

Innerarity Island Association, Inc.
General Ledger
For the Period From Apr 1, 2024 to Apr 30, 2024

Filter Criteria includes: 1) IDs from 50100 to 90000. Report order is by ID. Report is printed with shortened descriptions and in Detail Format.

Account ID Account Description	Date	Reference	Jrnl	Trans Description	Debit Amt	Credit Amt	Balance
51000 Bank Service Charge	4/1/24 4/30/24			Beginning Balance Service Charge			87.00
		04/30/24	GEN	Current Period Cha	15.00 15.00		15.00
	4/30/24			Ending Balance			102.00
58300 Insurance	4/1/24 4/30/24			Beginning Balance Higginbotham - Ins			1,190.71
		2868	CDJ	Current Period Cha	2,012.65 2,012.65		2,012.65
	4/30/24			Ending Balance			3,203.36
60600 Taxes - State Registra	4/1/24 4/30/24			Beginning Balance Florida Depatment			
		2869	CDJ	Current Period Cha	61.25 61.25		61.25
	4/30/24			Ending Balance			61.25
60900 Meeting Expense	4/1/24 4/30/24 4/30/24			Beginning Balance PBUMC Activity Ce			835.00
		2867	CDJ	Current Period Cha	675.00		
		2867V	CDJ	PBUMC Activity Ce		675.00	
	4/30/24			Ending Balance		675.00	835.00
61100 Legal Expense	4/1/24 4/16/24 4/16/24			Beginning Balance Emmanuel Sheppa			2,841.17
		2860	CDJ	Current Period Cha	375.00 230.00 605.00		605.00
	4/30/24	2861	CDJ	Ending Balance			3,446.17
61500 Miscellaneous Expens	4/1/24 4/30/24			Beginning Balance			149.90
	4/30/24			Ending Balance			149.90
62000 Postage/Office	4/1/24 4/23/24			Beginning Balance EPM - Postage/Offi			2,495.04
		2864	CDJ	Current Period Cha	150.00 150.00		150.00
	4/30/24			Ending Balance			2,645.04
62500 Management Fee	4/1/24 4/3/24			Beginning Balance Etheridge Property			5,000.00
		2856	CDJ	Current Period Cha	1,000.00 1,000.00		1,000.00
	4/30/24			Ending Balance			6,000.00
63200 Right of Way Mowing	4/1/24 4/3/24			Beginning Balance Professional Lands			12,876.46
		2857	CDJ	Current Period Cha	2,140.00 2,140.00		2,140.00
	4/30/24			Ending Balance			15,016.46
63210 Irrigation Meter	4/1/24 4/18/24 4/25/24 4/30/24			Beginning Balance Kelly Gontarksi - Irr			
		2863	CDJ	Current Period Cha	1,576.10		
		2870	CDJ	Pensacola Backflo	1,000.00		
		2865V	CDJ	Pensacola Backflo		1,000.00	
	4/30/24			Ending Balance	2,576.10	1,000.00	1,576.10

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63250 Community Park	4/1/24			Beginning Balance			135.29
	4/30/24			Ending Balance			135.29
63400 Park Dock Addition	4/1/24			Beginning Balance			4,591.75
	4/15/24	2859	CDJ	Charles Dutton Jr.	2,600.00		
	4/26/24	2866	CDJ	Swift Supply - Park	4,227.20		
				Current Period Cha	6,827.20		6,827.20
	4/30/24			Ending Balance			11,418.95
63500 General/Road Mainte	4/1/24			Beginning Balance			794.37
	4/30/24			Ending Balance			794.37
63700 Gate - Landscaping	4/1/24			Beginning Balance			500.00
	4/30/24			Ending Balance			500.00
64100 Gate - Camera Syste	4/1/24			Beginning Balance			139.09
	4/30/24			Ending Balance			139.09
64500 Gate - Internet	4/1/24			Beginning Balance			99.99
	4/3/24	2855	CDJ	Cox Business - Gat	99.99		
				Current Period Cha	99.99		99.99
	4/30/24			Ending Balance			199.98
65500 Gate - Telephone Exp	4/1/24			Beginning Balance			659.71
	4/18/24	aito 4.18.24	CDJ	Doorking Inc. - Gat	51.95		
				Current Period Cha	51.95		51.95
	4/30/24			Ending Balance			711.66
66100 Gate - Repairs	4/1/24			Beginning Balance			542.51
	4/30/24			Ending Balance			542.51
66206 Signs	4/1/24			Beginning Balance			-70.86
	4/30/24			Ending Balance			-70.86
66400 Pickle Ball Court	4/1/24			Beginning Balance			94.89
	4/30/24			Ending Balance			94.89
66900 Gate - Electrical Expe	4/1/24			Beginning Balance			688.49
	4/3/24	2858	CDJ	FPL Northwest FL -	134.93		
				Current Period Cha	134.93		134.93
	4/30/24			Ending Balance			823.42
66910 Gate - Water	4/1/24			Beginning Balance			335.71
	4/16/24	2862	CDJ	Emerald Coast Utili	36.62		
				Current Period Cha	36.62		36.62
	4/30/24			Ending Balance			372.33

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66911 Hurricane Sally Expen	4/1/24			Beginning Balance			-271.20
	4/30/24			Ending Balance			-271.20