

Innerarity Island Association, Inc.
General Ledger
For the Period From Jun 1, 2024 to Jun 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	6/1/24 6/30/24	06/30/24	GEN	Beginning Balance Service Charge Current Period Cha			117.00 15.00 15.00
	6/30/24			Ending Balance			132.00
58300 Insurance	6/1/24 6/30/24			Beginning Balance			3,203.36
	6/30/24			Ending Balance			3,203.36
58600 Lawn Fertilizer	6/1/24 6/11/24	2880	CDJ	Beginning Balance WFL Turf Services Current Period Cha			
	6/30/24			Ending Balance	95.00 95.00		95.00 95.00
60600 Taxes - State Registra	6/1/24 6/30/24			Beginning Balance			61.25
	6/30/24			Ending Balance			61.25
60900 Meeting Expense	6/1/24 6/30/24			Beginning Balance			835.00
	6/30/24			Ending Balance			835.00
61100 Legal Expense	6/1/24 6/18/24 6/18/24	2888 2889	CDJ CDJ	Beginning Balance Emmanuel Sheppa Emmanuel Sheppa Current Period Cha			5,582.67
	6/30/24			Ending Balance	255.00 975.00 1,230.00		1,230.00 6,812.67
61500 Miscellaneous Expens	6/1/24 6/26/24	382	CRJ	Beginning Balance RFI Tags - Juanell Current Period Cha			149.90
	6/30/24			Ending Balance		45.00 45.00	-45.00 104.90
61800 Prepare Tax Return	6/1/24 6/30/24			Beginning Balance			400.00
	6/30/24			Ending Balance			400.00
62000 Postage/Office	6/1/24 6/30/24			Beginning Balance			4,212.51
	6/30/24			Ending Balance			4,212.51
62500 Management Fee	6/1/24 6/11/24	2881	CDJ	Beginning Balance Etheridge Property Current Period Cha			7,000.00
	6/30/24			Ending Balance	1,000.00 1,000.00		1,000.00 8,000.00
63200 Right of Way Mowing	6/1/24 6/21/24	2890	CDJ	Beginning Balance Professional Lands Current Period Cha			17,656.46
	6/30/24			Ending Balance	2,140.00 2,140.00		2,140.00 19,796.46
63210	6/1/24			Beginning Balance			1,576.10

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Irrigation Meter	6/30/24			Ending Balance			1,576.10
63225 Greenway Maintenanc	6/1/24			Beginning Balance			
	6/13/24	2884	CDJ	Playing in the Dirt - Current Period Cha	8,976.07 8,976.07		8,976.07
	6/30/24			Ending Balance			8,976.07
63250 Community Park	6/1/24			Beginning Balance			135.29
	6/30/24			Ending Balance			135.29
63400 Park Dock Addition	6/1/24			Beginning Balance			11,418.95
	6/26/24	2891	CDJ	Will York - Park Do Current Period Cha	401.66 401.66		401.66
	6/30/24			Ending Balance			11,820.61
63500 General/Road Mainte	6/1/24			Beginning Balance			967.86
	6/30/24			Ending Balance			967.86
63700 Gate - Landscaping	6/1/24			Beginning Balance			500.00
	6/30/24			Ending Balance			500.00
64100 Gate - Camera Syste	6/1/24			Beginning Balance			139.09
	6/30/24			Ending Balance			139.09
64500 Gate - Internet	6/1/24			Beginning Balance			199.98
	6/30/24			Ending Balance			199.98
65500 Gate - Telephone Exp	6/1/24			Beginning Balance			873.58
	6/11/24	auto pay	CDJ	Doorking Inc. - Gat	53.95		
	6/11/24	2882	CDJ	Cox Business - Gat	109.97		
	6/18/24	auto 6.18	CDJ	Doorking Inc. - Gat	51.95		
	6/27/24	2894	CDJ	Cox Business - Gat	109.97		
				Current Period Cha	325.84		325.84
	6/30/24			Ending Balance			1,199.42
66100 Gate - Repairs	6/1/24			Beginning Balance			2,252.06
	6/26/24	1400	CRJ	CCK Trucking LLC		350.00	
	6/26/24	CASH 06.2	CRJ	CCK Trucking LLC		20.00	
				Current Period Cha		370.00	-370.00
	6/30/24			Ending Balance			1,882.06
66206 Signs	6/1/24			Beginning Balance			-70.86
	6/30/24			Ending Balance			-70.86
66400 Pickle Ball Court	6/1/24			Beginning Balance			94.89

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	6/30/24			Ending Balance			94.89
66900	6/1/24			Beginning Balance			956.95
Gate - Electrical Expe	6/11/24	2883	CDJ	FPL Northwest FL - Current Period Cha	130.31 130.31		130.31
	6/30/24			Ending Balance			1,087.26
66910	6/1/24			Beginning Balance			505.00
Gate - Water	6/30/24			Ending Balance			505.00
66911	6/1/24			Beginning Balance			-271.20
Hurricane Sally Expen	6/30/24			Ending Balance			-271.20