

**The Marina at Queen's Grant, Inc.**  
**Balance Sheet**  
As of September 1, 2019

Accrual Basis

	<u>Sep 1, 19</u>
<b>ASSETS</b>	
<b>Current Assets</b>	
Checking/Savings	
BB&T Operating	5,115.77
<b>Total Checking/Savings</b>	5,115.77
Accounts Receivable	
Accounts Receivable	2,020.35
<b>Total Accounts Receivable</b>	2,020.35
<b>Total Current Assets</b>	7,136.12
<b>TOTAL ASSETS</b>	<u><b>7,136.12</b></u>
<b>LIABILITIES &amp; EQUITY</b>	
<b>Liabilities</b>	
<b>Current Liabilities</b>	
Other Current Liabilities	
Loan - Opening Account	100.00
<b>Total Other Current Liabilities</b>	100.00
<b>Total Current Liabilities</b>	100.00
<b>Total Liabilities</b>	100.00
<b>Equity</b>	
Net Income	7,036.12
<b>Total Equity</b>	7,036.12
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<u><b>7,136.12</b></u>

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**The Marina at Queen's Grant, Inc.**  
**Reconciliation Detail**  
 BB&T Operating, Period Ending 08/30/2019

Type	Date	Num	Name	Clr	Amount	Balance
<b>Beginning Balance</b>						10,360.00
<b>Cleared Transactions</b>						
<b>Checks and Payments - 8 items</b>						
Check	08/01/2019		Tide First Managem...	X	-380.00	-380.00
Check	08/15/2019		JOEMC	X	-66.11	-446.11
Check	08/15/2019		JOEMC	X	-64.55	-510.66
Check	08/19/2019	975006	Ray's Construction Co	X	-1,634.74	-2,145.40
Check	08/22/2019	975005	Cape Fear Design	X	-40.00	-2,185.40
Check	08/26/2019	975003	R & Q Inc	X	-896.58	-3,081.98
Check	08/26/2019	975004	Circle Q Equity, Inc.	X	-722.25	-3,804.23
Check	08/27/2019	1001	Raywood Kennedy	X	-1,440.00	-5,244.23
Total Checks and Payments					-5,244.23	-5,244.23
Total Cleared Transactions					-5,244.23	-5,244.23
Cleared Balance					-5,244.23	5,115.77
Register Balance as of 08/30/2019					-5,244.23	5,115.77
<b>Ending Balance</b>					<b>-5,244.23</b>	<b>5,115.77</b>

**The Marina at Queen's Grant, Inc.**  
**Profit & Loss**  
January through December 2019

Accrual Basis

	<u>Jan - Dec 19</u>
Ordinary Income/Expense	
Income	
Dues Income	16,540.35
Total Income	16,540.35
Gross Profit	16,540.35
Expense	
Insurance Expense	
General Liability	2,500.00
Total Insurance Expense	2,500.00
Property Management Fees	2,140.00
Repairs and Maintenance	3,796.99
Utilities	1,027.24
Website	40.00
Total Expense	9,504.23
Net Ordinary Income	7,036.12
Net Income	<u>7,036.12</u>