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11/11/19

Accrual Basis

The Marina at Queen's Grant, Inc.
Balance Sheet
As of October 31, 2019

	<u>Oct 31, 19</u>
ASSETS	
Current Assets	
Checking/Savings	
BB&T Operating	1,660.23
Total Checking/Savings	1,660.23
Accounts Receivable	
Accounts Receivable	13.45
Total Accounts Receivable	13.45
Total Current Assets	1,673.68
TOTAL ASSETS	<u>1,673.68</u>
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Other Current Liabilities	
Loan - Opening Account	100.00
Total Other Current Liabilities	100.00
Total Current Liabilities	100.00
Total Liabilities	100.00
Equity	
Net Income	1,573.68
Total Equity	1,573.68
TOTAL LIABILITIES & EQUITY	<u>1,673.68</u>

The Marina at Queen's Grant, Inc.
Reconciliation Detail
BB&T Operating, Period Ending 10/31/2019

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						4,272.10
Cleared Transactions						
Checks and Payments - 6 items						
Check	09/30/2019	975007	KMQ Inc	X	-866.54	-866.54
Check	09/30/2019	975008	KMQ Inc	X	-400.00	-1,266.54
Check	10/03/2019	debit	Tide First Managem...	X	-380.00	-1,646.54
Check	10/04/2019	1003	Raywood Kennedy	X	-1,530.00	-3,176.54
Check	10/22/2019	billpay	JOEMC	X	-48.50	-3,225.04
Check	10/22/2019	billpay	JOEMC	X	-46.83	-3,271.87
Total Checks and Payments					-3,271.87	-3,271.87
Deposits and Credits - 1 item						
Deposit	10/04/2019			X	660.00	660.00
Total Deposits and Credits					660.00	660.00
Total Cleared Transactions					-2,611.87	-2,611.87
Cleared Balance					-2,611.87	1,660.23
Register Balance as of 10/31/2019					-2,611.87	1,660.23
Ending Balance					-2,611.87	1,660.23

The Marina at Queen's Grant, Inc.
Reconciliation Summary
BB&T Operating, Period Ending 10/31/2019

	<u>Oct 31, 19</u>
Beginning Balance	4,272.10
Cleared Transactions	
Checks and Payments - 6 items	-3,271.87
Deposits and Credits - 1 item	660.00
	<u>-2,611.87</u>
Total Cleared Transactions	
Cleared Balance	<u><u>1,660.23</u></u>
Register Balance as of 10/31/2019	1,660.23
Ending Balance	1,660.23

The Marina at Queen's Grant, Inc.

Profit & Loss

October 2019

Accrual Basis

	Oct 19
Ordinary Income/Expense	
Expense	
Property Management Fees	380.00
Repairs and Maintenance	1,530.00
Utilities	95.33
Total Expense	2,005.33
Net Ordinary Income	-2,005.33
Net Income	-2,005.33