

Queens Grant Recreation Association, Inc.
Capital Assessment Fund Balance Sheet
As of January 31, 2020

	Jan 31, 20
ASSETS	
Current Assets	
Checking/Savings	
First Citizens	896,342.13
Total Checking/Savings	896,342.13
Accounts Receivable	
Capital Assessments Receivable	70,252.13
Total Accounts Receivable	70,252.13
Other Current Assets	
Due from general operating fund	5,000.00
Total Other Current Assets	5,000.00
Total Current Assets	971,594.26
TOTAL ASSETS	971,594.26
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
Accounts Payable	3,627.82
Total Accounts Payable	3,627.82
Total Current Liabilities	3,627.82
Total Liabilities	3,627.82
Equity	967,966.44
TOTAL LIABILITIES & EQUITY	971,594.26

These financial statements were not subject to an audit, review, or compilation and accordingly, no opinion, conclusion, or assurance is provided on them. Substantially all disclosures ordinarily included in accrual basis financial statements have been omitted.

Queens Grant Recreation Association, Inc.
Capital Assessment Fund - Income Statement
February 2019 through January 2020

	Feb '19 - Jan 20
Ordinary Income/Expense	
Income	
Capital Assessments	1,399,996.00
Insurance proceeds	164,801.69
Late Fees	876.08
Returned Check Charges	10.00
Total Income	1,565,683.77
Gross Profit	1,565,683.77
Expense	
Assessment expenditures	
Boat Ramp	9,880.50
Bulkhead repairs	6,349.50
Clubhouse	108,381.40
Docks and Sea wall	211,022.46
Entry-Exit Gates & Electronics	50,549.30
Pool Fencing	15,009.47
Pool Furniture	13,160.00
Pool Repairs	115,760.43
WWTP Extra Parts/Repairs	15,607.75
Total Assessment expenditures	545,720.81
Bank charges	429.52
Miscellaneous	8,195.99
Office Supplies	136.66
Postage and Delivery	29.19
Professional Fees	23,205.16
Property Management Fees	20,000.00
Total Expense	597,717.33
Net Ordinary Income	967,966.44
Net Income	967,966.44

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Accrual Basis

Queens Grant Recreation Association, Inc.
Profit & Loss Detail
 February 2019 through January 2020

Ordinary Income/Expense	Type	Date	Num	Adj	Name	Memo	Cir	Split	Debit	Credit	Balance
Capital Assessments											
Invoice		02/26/2019	100		920 Observation La...	2019 QGRA ...		Capital Assess...		5,000.00	5,000.00
Invoice		02/26/2019	101		965 Tower Court A...	2019 QGRA ...		Capital Assess...		5,000.00	10,000.00
Invoice		02/26/2019	102		Adams 108C	2019 QGRA ...		Capital Assess...		5,000.00	15,000.00
Invoice		02/26/2019	103		Anglin 962A	2019 QGRA ...		Capital Assess...		5,000.00	20,000.00
Invoice		02/26/2019	104		Arn 210C	2019 QGRA ...		Capital Assess...		5,000.00	25,000.00
Invoice		02/26/2019	105		Ball 961B	2019 QGRA ...		Capital Assess...		5,000.00	30,000.00
Invoice		02/26/2019	106		Bell 956F	2019 QGRA ...		Capital Assess...		5,000.00	35,000.00
Invoice		02/26/2019	107		Berth 953B	2019 QGRA ...		Capital Assess...		5,000.00	40,000.00
Invoice		02/26/2019	108		Berth 910	2019 QGRA ...		Capital Assess...		5,000.00	45,000.00
Invoice		02/26/2019	109		Bianglardo 102A	2019 QGRA ...		Capital Assess...		5,000.00	50,000.00
Invoice		02/26/2019	110		Bodwell 202A	2019 QGRA ...		Capital Assess...		5,000.00	55,000.00
Invoice		02/26/2019	111		Bonello 916	2019 QGRA ...		Capital Assess...		5,000.00	60,000.00
Invoice		02/26/2019	112		Braswell-Payne 965B	2019 QGRA ...		Capital Assess...		5,000.00	65,000.00
Invoice		02/26/2019	113		Brown 215E	2019 QGRA ...		Capital Assess...		5,000.00	70,000.00
Invoice		02/26/2019	114		Brown 926	2019 QGRA ...		Capital Assess...		5,000.00	75,000.00
Invoice		02/26/2019	115		Bullard 207B	2019 QGRA ...		Capital Assess...		5,000.00	80,000.00
Invoice		02/26/2019	116		Byrd 114E	2019 QGRA ...		Capital Assess...		5,000.00	85,000.00
Invoice		02/26/2019	117		Carolina Sun 906	2019 QGRA ...		Capital Assess...		5,000.00	90,000.00
Invoice		02/26/2019	118		Catapano 111C	2019 QGRA ...		Capital Assess...		5,000.00	95,000.00
Invoice		02/26/2019	119		Chamberlain 116E	2019 QGRA ...		Capital Assess...		5,000.00	100,000.00
Invoice		02/26/2019	120		Chamberlain 118F	2019 QGRA ...		Capital Assess...		5,000.00	105,000.00
Invoice		02/26/2019	121		Cianto 968A	2019 QGRA ...		Capital Assess...		5,000.00	110,000.00
Invoice		02/26/2019	122		Circle Q 909	2019 QGRA ...		Capital Assess...		5,000.00	115,000.00
Invoice		02/26/2019	123		Circle Q 911	2019 QGRA ...		Capital Assess...		5,000.00	120,000.00
Invoice		02/26/2019	124		Circle Q 922	2019 QGRA ...		Capital Assess...		5,000.00	125,000.00
Invoice		02/26/2019	125		Circle Q 928	2019 QGRA ...		Capital Assess...		5,000.00	130,000.00
Invoice		02/26/2019	126		Circle Q 934	2019 QGRA ...		Capital Assess...		5,000.00	135,000.00
Invoice		02/26/2019	127		Circle Q 936	2019 QGRA ...		Capital Assess...		5,000.00	140,000.00
Invoice		02/26/2019	128		Circle Q 938	2019 QGRA ...		Capital Assess...		5,000.00	145,000.00
Invoice		02/26/2019	129		Circle Q 952A	2019 QGRA ...		Capital Assess...		5,000.00	150,000.00
Invoice		02/26/2019	130		Circle Q 952B	2019 QGRA ...		Capital Assess...		5,000.00	155,000.00
Invoice		02/26/2019	131		Circle Q 955A	2019 QGRA ...		Capital Assess...		5,000.00	160,000.00
Invoice		02/26/2019	132		Circle Q 955B	2019 QGRA ...		Capital Assess...		5,000.00	165,000.00
Invoice		02/26/2019	133		Circle Q 956B	2019 QGRA ...		Capital Assess...		5,000.00	170,000.00
Invoice		02/26/2019	134		Circle Q 957A	2019 QGRA ...		Capital Assess...		5,000.00	175,000.00
Invoice		02/26/2019	135		Circle Q 963A	2019 QGRA ...		Capital Assess...		5,000.00	180,000.00
Invoice		02/26/2019	136		Circle Q 963B	2019 QGRA ...		Capital Assess...		5,000.00	185,000.00
Invoice		02/26/2019	137		Cowen 214E	2019 QGRA ...		Capital Assess...		5,000.00	190,000.00
Invoice		02/26/2019	138		Croom 964B	2019 QGRA ...		Capital Assess...		5,000.00	195,000.00
Invoice		02/26/2019	139		Dickerson 209C	2019 QGRA ...		Capital Assess...		5,000.00	200,000.00
Invoice		02/26/2019	140		Dickinson 966A	2019 QGRA ...		Capital Assess...		5,000.00	205,000.00
Invoice		02/26/2019	141		Distel 206B	2019 QGRA ...		Capital Assess...		5,000.00	210,000.00
Invoice		02/26/2019	142		Esserwein 109C	2019 QGRA ...		Capital Assess...		5,000.00	215,000.00
Invoice		02/26/2019	143		Fetteman 302A	2019 QGRA ...		Capital Assess...		5,000.00	220,000.00
Invoice		02/26/2019	144		FMR 912	2019 QGRA ...		Capital Assess...		5,000.00	225,000.00
Invoice		02/26/2019	145					Capital Assess...		5,000.00	230,000.00

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Queens Grant Recreation Association, Inc.
Profit & Loss Detail
February 2019 through January 2020

Type	Date	Num	Adj	Name	Memo	Clr	Split	Debit	Credit	Balance
Invoice	02/26/2019	146		FMR 914	2019 QGRA ...		Capital Assess...		5,000.00	235,000.00
Invoice	02/26/2019	147		FMR 944	2019 QGRA ...		Capital Assess...		5,000.00	240,000.00
Invoice	02/26/2019	148		Fuente 211C	2019 QGRA ...		Capital Assess...		5,000.00	245,000.00
Invoice	02/26/2019	149		Godwin Trust 956H	2019 QGRA ...		Capital Assess...		5,000.00	250,000.00
Invoice	02/26/2019	150		Goldbach 960A	2019 QGRA ...		Capital Assess...		5,000.00	255,000.00
Invoice	02/26/2019	151		Harris 946	2019 QGRA ...		Capital Assess...		5,000.00	260,000.00
Invoice	02/26/2019	152		Haskin 940	2019 QGRA ...		Capital Assess...		5,000.00	265,000.00
Invoice	02/26/2019	153		Hepner 303A	2019 QGRA ...		Capital Assess...		5,000.00	270,000.00
Invoice	02/26/2019	154		Hodges 212D	2019 QGRA ...		Capital Assess...		5,000.00	275,000.00
Invoice	02/26/2019	155		Hoggard 953F	2019 QGRA ...		Capital Assess...		5,000.00	280,000.00
Invoice	02/26/2019	156		Home 101A	2019 QGRA ...		Capital Assess...		5,000.00	285,000.00
Invoice	02/26/2019	157		Hoyle 115E	2019 QGRA ...		Capital Assess...		5,000.00	290,000.00
Invoice	02/26/2019	158		Hursey 105B	2019 QGRA ...		Capital Assess...		5,000.00	295,000.00
Invoice	02/26/2019	159		Hursey 204B	2019 QGRA ...		Capital Assess...		5,000.00	300,000.00
Invoice	02/26/2019	160		Jarvis 954B	2019 QGRA ...		Capital Assess...		5,000.00	305,000.00
Invoice	02/26/2019	161		Joyner 218F	2019 QGRA ...		Capital Assess...		5,000.00	310,000.00
Invoice	02/26/2019	162		Jurgensen 112D	2019 QGRA ...		Capital Assess...		5,000.00	315,000.00
Invoice	02/26/2019	163		Keenan 960B	2019 QGRA ...		Capital Assess...		5,000.00	320,000.00
Invoice	02/26/2019	164		Lackey 959A	2019 QGRA ...		Capital Assess...		5,000.00	325,000.00
Invoice	02/26/2019	165		Lanier 966B	2019 QGRA ...		Capital Assess...		5,000.00	330,000.00
Invoice	02/26/2019	166		Lind 216E	2019 QGRA ...		Capital Assess...		5,000.00	335,000.00
Invoice	02/26/2019	167		Malechuk 969A&B	2019 QGRA ...		Capital Assess...		5,000.00	340,000.00
Invoice	02/26/2019	168		Malechuk 969A&B	2019 QGRA ...		Capital Assess...		5,000.00	345,000.00
Invoice	02/26/2019	169		McDonald 110C	2019 QGRA ...		Capital Assess...		5,000.00	350,000.00
Invoice	02/26/2019	170		McGee Family Trust...	2019 QGRA ...		Capital Assess...		5,000.00	355,000.00
Invoice	02/26/2019	171		McLean 961A	2019 QGRA ...		Capital Assess...		5,000.00	360,000.00
Invoice	02/26/2019	172		Meredith 968B	2019 QGRA ...		Capital Assess...		5,000.00	365,000.00
Invoice	02/26/2019	173		Moore 301A	2019 QGRA ...		Capital Assess...		5,000.00	370,000.00
Invoice	02/26/2019	174		Moore -953C	2019 QGRA ...		Capital Assess...		5,000.00	375,000.00
Invoice	02/26/2019	175		Moore 954A	2019 QGRA ...		Capital Assess...		5,000.00	380,000.00
Invoice	02/26/2019	176		Neely 953A	2019 QGRA ...		Capital Assess...		5,000.00	385,000.00
Invoice	02/26/2019	177		Nidds 205B	2019 QGRA ...		Capital Assess...		5,000.00	390,000.00
Invoice	02/26/2019	178		Parker 220F	2019 QGRA ...		Capital Assess...		5,000.00	395,000.00
Invoice	02/26/2019	179		Parker 219F	2019 QGRA ...		Capital Assess...		5,000.00	400,000.00
Invoice	02/26/2019	180		Perry 924	2019 QGRA ...		Capital Assess...		5,000.00	405,000.00
Invoice	02/26/2019	181		Pierce Development...	2019 QGRA ...		Capital Assess...		5,000.00	410,000.00
Invoice	02/26/2019	182		Strategic Developm...	2019 QGRA ...		Capital Assess...		5,000.00	415,000.00
Invoice	02/26/2019	183		Pierce Development...	2019 QGRA ...		Capital Assess...		5,000.00	420,000.00
Invoice	02/26/2019	184		Pope 956E	2019 QGRA ...		Capital Assess...		5,000.00	425,000.00
Invoice	02/26/2019	185		Powell 103A	2019 QGRA ...		Capital Assess...		5,000.00	430,000.00
Invoice	02/26/2019	186		QGD8 Trust 956D	2019 QGRA ...		Capital Assess...		5,000.00	435,000.00
Invoice	02/26/2019	187		Quinn 957B	2019 QGRA ...		Capital Assess...		5,000.00	440,000.00
Invoice	02/26/2019	188		Reagor 104B	2019 QGRA ...		Capital Assess...		5,000.00	445,000.00
Invoice	02/26/2019	189		Rivenbark 113D	2019 QGRA ...		Capital Assess...		5,000.00	450,000.00
Invoice	02/26/2019	190		Rogers, LLC 107B	2019 QGRA ...		Capital Assess...		5,000.00	455,000.00
Invoice	02/26/2019	191		Ruskie 117E	2019 QGRA ...		Capital Assess...		5,000.00	460,000.00
Invoice	02/26/2019	192		Santoro 119F	2019 QGRA ...		Capital Assess...		5,000.00	465,000.00
Invoice	02/26/2019	193		Shields 208C	2019 QGRA ...		Capital Assess...		5,000.00	470,000.00
Invoice	02/26/2019	194		Sholar 953B	2019 QGRA ...		Capital Assess...		5,000.00	475,000.00

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Queens Grant Recreation Association, Inc.
Profit & Loss Detail
February 2019 through January 2020

Type	Date	Num	Adj	Name	Memo	Cir	Split	Debit	Credit	Balance
Invoice	02/26/2019	195		Slovenski 942	2019 QGRA ...		Capital Assess...		5,000.00	480,000.00
Invoice	02/26/2019	196		Speedling 203A	2019 QGRA ...		Capital Assess...		5,000.00	485,000.00
Invoice	02/26/2019	197		Steven Eckard 959B	2019 QGRA ...		Capital Assess...		5,000.00	490,000.00
Invoice	02/26/2019	198		Sutton 913	2019 QGRA ...		Capital Assess...		5,000.00	495,000.00
Invoice	02/26/2019	199		Tully 106B	2019 QGRA ...		Capital Assess...		5,000.00	500,000.00
Invoice	02/26/2019	200		Turner 213D	2019 QGRA ...		Capital Assess...		5,000.00	505,000.00
Invoice	02/26/2019	202		Walston 956G	2019 QGRA ...		Capital Assess...		5,000.00	510,000.00
Invoice	02/26/2019	203		West 201A	2019 QGRA ...		Capital Assess...		5,000.00	515,000.00
Invoice	02/26/2019	204		Wildner 964A	2019 QGRA ...		Capital Assess...		5,000.00	520,000.00
Invoice	02/26/2019	205		Williams 217E	2019 QGRA ...		Capital Assess...		5,000.00	525,000.00
Invoice	02/26/2019	206		Williams 953E	2019 QGRA ...		Capital Assess...		5,000.00	530,000.00
Invoice	02/26/2019	207		LEE 956C	2019 QGRA ...		Capital Assess...		5,000.00	535,000.00
Invoice	02/26/2019	208		Wolfe 962B	2019 QGRA ...		Capital Assess...		5,000.00	540,000.00
Invoice	02/26/2019	209		Yates 120F	2019 QGRA ...		Capital Assess...		5,000.00	545,000.00
Invoice	06/28/2019	213		Circle Q 952B	-MULTIPLE-		Capital Assess...		7,844.00	552,844.00
Invoice	07/10/2019	214		Circle Q 934	-MULTIPLE-		Capital Assess...		7,844.00	560,688.00
Invoice	07/23/2019	215		Keenan 960B	-MULTIPLE-		Capital Assess...		7,844.00	568,532.00
Invoice	07/29/2019	219		920 Observation La...	2019 QGRA ...		Capital Assess...		5,000.00	573,532.00
Invoice	07/29/2019	220		965 Tower Court A...	2019 QGRA ...		Capital Assess...		5,000.00	578,532.00
Invoice	07/29/2019	221		Adams 108C	2019 QGRA ...		Capital Assess...		5,000.00	583,532.00
Invoice	07/29/2019	222		Anglin 962A	2019 QGRA ...		Capital Assess...		5,000.00	588,532.00
Invoice	07/29/2019	223		Ann 210C	2019 QGRA ...		Capital Assess...		5,000.00	593,532.00
Invoice	07/29/2019	224		Ball 961B	2019 QGRA ...		Capital Assess...		5,000.00	598,532.00
Invoice	07/29/2019	225		Ball 956F	2019 QGRA ...		Capital Assess...		5,000.00	603,532.00
Invoice	07/29/2019	226		Berth 910	2019 QGRA ...		Capital Assess...		5,000.00	608,532.00
Invoice	07/29/2019	227		Berth 953B	2019 QGRA ...		Capital Assess...		5,000.00	613,532.00
Invoice	07/29/2019	228		Biangliardo 102A	2019 QGRA ...		Capital Assess...		5,000.00	618,532.00
Invoice	07/29/2019	229		Bodwell 202A	2019 QGRA ...		Capital Assess...		5,000.00	623,532.00
Invoice	07/29/2019	230		Bonello 916	2019 QGRA ...		Capital Assess...		5,000.00	628,532.00
Invoice	07/29/2019	231		Braswell-Payne 965B	2019 QGRA ...		Capital Assess...		5,000.00	633,532.00
Invoice	07/29/2019	232		Brown 215E	2019 QGRA ...		Capital Assess...		5,000.00	638,532.00
Invoice	07/29/2019	233		Brown 926	2019 QGRA ...		Capital Assess...		5,000.00	643,532.00
Invoice	07/29/2019	234		Bulard 207B	2019 QGRA ...		Capital Assess...		5,000.00	648,532.00
Invoice	07/29/2019	235		Byrd 114E	2019 QGRA ...		Capital Assess...		5,000.00	653,532.00
Invoice	07/29/2019	236		Carolina Sun 906	2019 QGRA ...		Capital Assess...		5,000.00	658,532.00
Invoice	07/29/2019	237		Carolina Sun 908	2019 QGRA ...		Capital Assess...		5,000.00	663,532.00
Invoice	07/29/2019	238		Chatapano 111C	2019 QGRA ...		Capital Assess...		5,000.00	668,532.00
Invoice	07/29/2019	239		Chamberlain 116E	2019 QGRA ...		Capital Assess...		5,000.00	673,532.00
Invoice	07/29/2019	240		Chamberlain 118F	2019 QGRA ...		Capital Assess...		5,000.00	678,532.00
Invoice	07/29/2019	241		Ciento 968A	2019 QGRA ...		Capital Assess...		5,000.00	683,532.00
Invoice	07/29/2019	242		Circle Q 909	2019 QGRA ...		Capital Assess...		5,000.00	688,532.00
Invoice	07/29/2019	243		Circle Q 911	2019 QGRA ...		Capital Assess...		5,000.00	693,532.00
Invoice	07/29/2019	244		Circle Q 922	2019 QGRA ...		Capital Assess...		5,000.00	698,532.00
Invoice	07/29/2019	245		Circle Q 928	2019 QGRA ...		Capital Assess...		5,000.00	703,532.00
Invoice	07/29/2019	246		Circle Q 934	2019 QGRA ...	X	Capital Assess...	0.00	5,000.00	708,532.00
Invoice	07/29/2019	247		Circle Q 936	2019 QGRA ...		Capital Assess...		5,000.00	713,532.00
Invoice	07/29/2019	248		Circle Q 938	2019 QGRA ...		Capital Assess...		5,000.00	718,532.00
Invoice	07/29/2019	249		Circle Q 952A	2019 QGRA ...		Capital Assess...		5,000.00	723,532.00
Invoice	07/29/2019	250		Circle Q 952B	2019 QGRA ...	X	Capital Assess...	0.00	5,000.00	718,532.00

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Queens Grant Recreation Association, Inc.
Profit & Loss Detail
 February 2019 through January 2020

Type	Date	Num	Adj	Name	Memo	Clr	Split	Debit	Credit	Balance
Invoice	07/29/2019	251		Circle Q 955A	2019 QGRA ...		Capital Assess...		5,000.00	723,532.00
Invoice	07/29/2019	252		Circle Q 955B	2019 QGRA ...		Capital Assess...		5,000.00	728,532.00
Invoice	07/29/2019	253		Circle Q 956B	2019 QGRA ...		Capital Assess...		5,000.00	733,532.00
Invoice	07/29/2019	254		Circle Q 957A	2019 QGRA ...		Capital Assess...		5,000.00	738,532.00
Invoice	07/29/2019	255		Circle Q 963A	2019 QGRA ...		Capital Assess...		5,000.00	743,532.00
Invoice	07/29/2019	256		Circle Q 963B	2019 QGRA ...		Capital Assess...		5,000.00	748,532.00
Invoice	07/29/2019	257		Cowen 214E	2019 QGRA ...		Capital Assess...		5,000.00	753,532.00
Invoice	07/29/2019	258		Croom 964B	2019 QGRA ...		Capital Assess...		5,000.00	758,532.00
Invoice	07/29/2019	259		Dickerson 209C	2019 QGRA ...		Capital Assess...		5,000.00	763,532.00
Invoice	07/29/2019	260		Dickinson 966A	2019 QGRA ...		Capital Assess...		5,000.00	768,532.00
Invoice	07/29/2019	261		Distell 206B	2019 QGRA ...		Capital Assess...		5,000.00	773,532.00
Invoice	07/29/2019	262		Esserwein 109C	2019 QGRA ...		Capital Assess...		5,000.00	778,532.00
Invoice	07/29/2019	263		Fetterman 302A	2019 QGRA ...		Capital Assess...		5,000.00	783,532.00
Invoice	07/29/2019	264		FMR 912	2019 QGRA ...		Capital Assess...		5,000.00	788,532.00
Invoice	07/29/2019	265		FMR 914	2019 QGRA ...		Capital Assess...		5,000.00	793,532.00
Invoice	07/29/2019	266		FMR 944	2019 QGRA ...		Capital Assess...		5,000.00	798,532.00
Invoice	07/29/2019	267		Fuente 211C	2019 QGRA ...		Capital Assess...		5,000.00	803,532.00
Invoice	07/29/2019	268		Godwin Trust 956H	2019 QGRA ...		Capital Assess...		5,000.00	808,532.00
Invoice	07/29/2019	269		Goldbach 960A	2019 QGRA ...		Capital Assess...		5,000.00	813,532.00
Invoice	07/29/2019	270		Harris 946	2019 QGRA ...		Capital Assess...		5,000.00	818,532.00
Invoice	07/29/2019	271		Haskin 940	2019 QGRA ...		Capital Assess...		5,000.00	823,532.00
Invoice	07/29/2019	272		Hepner 303A	2019 QGRA ...		Capital Assess...		5,000.00	828,532.00
Invoice	07/29/2019	273		Hodges 212D	2019 QGRA ...		Capital Assess...		5,000.00	833,532.00
Invoice	07/29/2019	274		Hoggard 953F	2019 QGRA ...		Capital Assess...		5,000.00	838,532.00
Invoice	07/29/2019	275		Home 101A	2019 QGRA ...		Capital Assess...		5,000.00	843,532.00
Invoice	07/29/2019	276		Hoyle 115E	2019 QGRA ...		Capital Assess...		5,000.00	848,532.00
Invoice	07/29/2019	277		Hursey 105B	2019 QGRA ...		Capital Assess...		5,000.00	853,532.00
Invoice	07/29/2019	278		Hursey 204B	2019 QGRA ...		Capital Assess...		5,000.00	858,532.00
Invoice	07/29/2019	279		Jarvis 954B	2019 QGRA ...		Capital Assess...		5,000.00	863,532.00
Invoice	07/29/2019	280		Joyner 218F	2019 QGRA ...		Capital Assess...		5,000.00	868,532.00
Invoice	07/29/2019	281		Jurgensen 112D	2019 QGRA ...		Capital Assess...		5,000.00	873,532.00
Invoice	07/29/2019	282		Keenan 960B	2019 QGRA ...	X	Capital Assess...		5,000.00	878,532.00
Invoice	07/29/2019	283		Lackey 959A	2019 QGRA ...		Capital Assess...		5,000.00	883,532.00
Invoice	07/29/2019	284		Lanier 966B	2019 QGRA ...		Capital Assess...		5,000.00	888,532.00
Invoice	07/29/2019	285		LEE 956C	2019 QGRA ...	X	Capital Assess...		5,000.00	893,532.00
Invoice	07/29/2019	286		Lind 216E	2019 QGRA ...		Capital Assess...		5,000.00	898,532.00
Invoice	07/29/2019	287		Malachuk 969A&B	-MULTIPLE...		Capital Assess...		10,000.00	903,532.00
Invoice	07/29/2019	288		McDonald 110C	2019 QGRA ...		Capital Assess...		5,000.00	908,532.00
Invoice	07/29/2019	289		McGehee Family Trust...	2019 QGRA ...		Capital Assess...		5,000.00	913,532.00
Invoice	07/29/2019	290		McLean 961A	2019 QGRA ...		Capital Assess...		5,000.00	918,532.00
Invoice	07/29/2019	291		Meredith 968B	2019 QGRA ...		Capital Assess...		5,000.00	923,532.00
Invoice	07/29/2019	292		Moore -953C	2019 QGRA ...		Capital Assess...		5,000.00	928,532.00
Invoice	07/29/2019	293		Moore 301A	2019 QGRA ...		Capital Assess...		5,000.00	933,532.00
Invoice	07/29/2019	294		Moore 954A	2019 QGRA ...		Capital Assess...		5,000.00	938,532.00
Invoice	07/29/2019	295		Neely 953A	2019 QGRA ...		Capital Assess...		5,000.00	943,532.00
Invoice	07/29/2019	296		Nidds 205B	2019 QGRA ...		Capital Assess...		5,000.00	948,532.00
Invoice	07/29/2019	297		Parker 219F	2019 QGRA ...		Capital Assess...		5,000.00	953,532.00
Invoice	07/29/2019	299		Perry 924	2019 QGRA ...		Capital Assess...		5,000.00	958,532.00
Invoice	07/29/2019	300		Pierce Development...	2019 QGRA ...	X	Capital Assess...	0.00		958,532.00

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Queens Grant Recreation Association, Inc.
Profit & Loss Detail
February 2019 through January 2020

Type	Date	Num	Adj	Name	Memo	Clr	Split	Debit	Credit	Balance
Invoice	07/29/2019	301		Pierce Development...	2019 QGRA ...		Capital Assess...		5,000.00	963,532.00
Invoice	07/29/2019	302		Pope 956E	2019 QGRA ...		Capital Assess...		5,000.00	968,532.00
Invoice	07/29/2019	303		Powell 103A	2019 QGRA ...		Capital Assess...		5,000.00	973,532.00
Invoice	07/29/2019	304		QGD8 Trust 956D	2019 QGRA ...		Capital Assess...		5,000.00	978,532.00
Invoice	07/29/2019	305		Quinn 957B	2019 QGRA ...		Capital Assess...		5,000.00	983,532.00
Invoice	07/29/2019	306		Reagor 104B	2019 QGRA ...		Capital Assess...		5,000.00	988,532.00
Invoice	07/29/2019	307		Rienbark 113D	2019 QGRA ...		Capital Assess...		5,000.00	993,532.00
Invoice	07/29/2019	308		Rogers, LLC 107B	2019 QGRA ...		Capital Assess...		5,000.00	998,532.00
Invoice	07/29/2019	309		Ruske 117E	2019 QGRA ...		Capital Assess...		5,000.00	1,003,532.00
Invoice	07/29/2019	310		Santoro 119F	2019 QGRA ...		Capital Assess...		5,000.00	1,008,532.00
Invoice	07/29/2019	311		Shields 208C	2019 QGRA ...		Capital Assess...		5,000.00	1,013,532.00
Invoice	07/29/2019	312		Snolar 953B	2019 QGRA ...		Capital Assess...		5,000.00	1,018,532.00
Invoice	07/29/2019	313		Slovenski 942	2019 QGRA ...		Capital Assess...		5,000.00	1,023,532.00
Invoice	07/29/2019	314		Speeding 203A	2019 QGRA ...		Capital Assess...		5,000.00	1,028,532.00
Invoice	07/29/2019	315		Steven Eckard 959B	2019 QGRA ...		Capital Assess...		5,000.00	1,033,532.00
Invoice	07/29/2019	316		Strategic Developm...	2019 QGRA ...		Capital Assess...		5,000.00	1,038,532.00
Invoice	07/29/2019	317		Sutton 913	2019 QGRA ...		Capital Assess...		5,000.00	1,043,532.00
Invoice	07/29/2019	318		Tully 106B	2019 QGRA ...		Capital Assess...		5,000.00	1,048,532.00
Invoice	07/29/2019	319		Turner 213D	2019 QGRA ...		Capital Assess...		5,000.00	1,053,532.00
Invoice	07/29/2019	320		Walston 956G	2019 QGRA ...		Capital Assess...		5,000.00	1,058,532.00
Invoice	07/29/2019	321		West 201A	2019 QGRA ...		Capital Assess...		5,000.00	1,063,532.00
Invoice	07/29/2019	322		Wilder 964A	2019 QGRA ...		Capital Assess...		5,000.00	1,068,532.00
Invoice	07/29/2019	323		Williams 217E	2019 QGRA ...		Capital Assess...		5,000.00	1,073,532.00
Invoice	07/29/2019	324		Williams 953E	2019 QGRA ...		Capital Assess...		5,000.00	1,078,532.00
Invoice	07/29/2019	325		Wilson Properties 918	2019 QGRA ...		Capital Assess...		5,000.00	1,083,532.00
Invoice	07/29/2019	326		Wolfe 962B	-MULTIPLE-		Capital Assess...		5,000.00	1,091,376.00
Invoice	07/29/2019	327		Yates 120F	2019 QGRA ...		Capital Assess...		5,000.00	1,096,376.00
Invoice	07/29/2019	328		Parker 220F	2019 QGRA ...		Capital Assess...		5,000.00	1,101,376.00
Invoice	07/29/2019	329		Bodwell 202A	2019 QGRA ...		Capital Assess...		2,844.00	1,104,220.00
Invoice	08/12/2019	466		920 Observation La...	2019 QGRA ...		Capital Assess...		2,844.00	1,107,064.00
Invoice	12/31/2019	467		965 Tower Court A...	2019 QGRA ...		Capital Assess...		2,844.00	1,112,752.00
Invoice	12/31/2019	468		Adams 108C	2019 QGRA ...		Capital Assess...		2,844.00	1,115,596.00
Invoice	12/31/2019	469		Anglin 962A	2019 QGRA ...		Capital Assess...		2,844.00	1,118,440.00
Invoice	12/31/2019	470		Arnn 210C	2019 QGRA ...		Capital Assess...		2,844.00	1,121,284.00
Invoice	12/31/2019	471		Ball 961B	2019 QGRA ...		Capital Assess...		2,844.00	1,124,128.00
Invoice	12/31/2019	472		Ball 956F	2019 QGRA ...		Capital Assess...		2,844.00	1,126,972.00
Invoice	12/31/2019	473		Berth 910	2019 QGRA ...		Capital Assess...		2,844.00	1,129,816.00
Invoice	12/31/2019	474		Berth 953B	2019 QGRA ...		Capital Assess...		2,844.00	1,132,660.00
Invoice	12/31/2019	475		Bianchiardo 102A	2019 QGRA ...		Capital Assess...		2,844.00	1,135,504.00
Invoice	12/31/2019	477		Bonello 916	2019 QGRA ...		Capital Assess...		2,844.00	1,138,348.00
Invoice	12/31/2019	478		Brownell-Payne 965B	2019 QGRA ...		Capital Assess...		2,844.00	1,141,192.00
Invoice	12/31/2019	479		Brown 215E	2019 QGRA ...		Capital Assess...		2,844.00	1,144,036.00
Invoice	12/31/2019	480		Brown 926	2019 QGRA ...		Capital Assess...		2,844.00	1,146,880.00
Invoice	12/31/2019	481		Bullard 207B	2019 QGRA ...		Capital Assess...		2,844.00	1,149,724.00
Invoice	12/31/2019	482		Byrd 114E	2019 QGRA ...		Capital Assess...		2,844.00	1,152,568.00
Invoice	12/31/2019	483		Carolina Sun 906	2019 QGRA ...		Capital Assess...		2,844.00	1,155,412.00
Invoice	12/31/2019	484		Carolina Sun 908	2019 QGRA ...		Capital Assess...		2,844.00	1,158,256.00
Invoice	12/31/2019	485		Catapano 111C	2019 QGRA ...		Capital Assess...		2,844.00	1,161,100.00
Invoice	12/31/2019	486		Chamberlain 116E	2019 QGRA ...		Capital Assess...		2,844.00	

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Accrual Basis

Queens Grant Recreation Association, Inc.
Profit & Loss Detail
February 2019 through January 2020

Type	Date	Num	Adj	Name	Memo	Clr	Split	Debit	Credit	Balance
Invoice	12/31/2019	487		Chamberlain 118F	2019 QGRA ...		Capital Assess...		2,844.00	1,163,944.00
Invoice	12/31/2019	488		Cliento 968A	2019 QGRA ...		Capital Assess...		2,844.00	1,166,788.00
Invoice	12/31/2019	489		Circle Q 909	2019 QGRA ...		Capital Assess...		2,844.00	1,169,632.00
Invoice	12/31/2019	490		Circle Q 911	2019 QGRA ...		Capital Assess...		2,844.00	1,172,476.00
Invoice	12/31/2019	491		Circle Q 922	2019 QGRA ...		Capital Assess...		2,844.00	1,175,320.00
Invoice	12/31/2019	492		Circle Q 928	2019 QGRA ...		Capital Assess...		2,844.00	1,178,164.00
Invoice	12/31/2019	494		Circle Q 936	2019 QGRA ...		Capital Assess...		2,844.00	1,181,008.00
Invoice	12/31/2019	495		Circle Q 938	2019 QGRA ...		Capital Assess...		2,844.00	1,183,852.00
Invoice	12/31/2019	496		Circle Q 952A	2019 QGRA ...		Capital Assess...		2,844.00	1,186,696.00
Invoice	12/31/2019	498		Circle Q 955A	2019 QGRA ...		Capital Assess...		2,844.00	1,189,540.00
Invoice	12/31/2019	499		Circle Q 955B	2019 QGRA ...		Capital Assess...		2,844.00	1,192,384.00
Invoice	12/31/2019	500		Circle Q 956B	2019 QGRA ...		Capital Assess...		2,844.00	1,195,228.00
Invoice	12/31/2019	501		Circle Q 957A	2019 QGRA ...		Capital Assess...		2,844.00	1,198,072.00
Invoice	12/31/2019	502		Circle Q 963A	2019 QGRA ...		Capital Assess...		2,844.00	1,200,916.00
Invoice	12/31/2019	503		Circle Q 963B	2019 QGRA ...		Capital Assess...		2,844.00	1,203,760.00
Invoice	12/31/2019	504		Cowen 214E	2019 QGRA ...		Capital Assess...		2,844.00	1,206,604.00
Invoice	12/31/2019	505		Croom 964B	2019 QGRA ...		Capital Assess...		2,844.00	1,209,448.00
Invoice	12/31/2019	506		Dickerson 209C	2019 QGRA ...		Capital Assess...		2,844.00	1,212,292.00
Invoice	12/31/2019	507		Dickerson 966A	2019 QGRA ...		Capital Assess...		2,844.00	1,215,136.00
Invoice	12/31/2019	508		Distell 206B	2019 QGRA ...		Capital Assess...		2,844.00	1,217,980.00
Invoice	12/31/2019	509		Essenwein 109C	2019 QGRA ...		Capital Assess...		2,844.00	1,220,824.00
Invoice	12/31/2019	510		Fetterman 302A	2019 QGRA ...		Capital Assess...		2,844.00	1,223,668.00
Invoice	12/31/2019	511		FMR 912	2019 QGRA ...		Capital Assess...		2,844.00	1,226,512.00
Invoice	12/31/2019	512		FMR 914	2019 QGRA ...		Capital Assess...		2,844.00	1,229,356.00
Invoice	12/31/2019	513		FMR 944	2019 QGRA ...		Capital Assess...		2,844.00	1,232,200.00
Invoice	12/31/2019	514		Fuente 211C	2019 QGRA ...		Capital Assess...		2,844.00	1,235,044.00
Invoice	12/31/2019	515		Godwin Trust 956H	2019 QGRA ...		Capital Assess...		2,844.00	1,237,888.00
Invoice	12/31/2019	516		Goldbach 960A	2019 QGRA ...		Capital Assess...		2,844.00	1,240,732.00
Invoice	12/31/2019	517		Harris 946	2019 QGRA ...		Capital Assess...		2,844.00	1,243,576.00
Invoice	12/31/2019	518		Haskin 940	2019 QGRA ...		Capital Assess...		2,844.00	1,246,420.00
Invoice	12/31/2019	519		Hepner 303A	2019 QGRA ...		Capital Assess...		2,844.00	1,249,264.00
Invoice	12/31/2019	520		Hodges 212D	2019 QGRA ...		Capital Assess...		2,844.00	1,252,108.00
Invoice	12/31/2019	521		Hoggard 953F	2019 QGRA ...		Capital Assess...		2,844.00	1,254,952.00
Invoice	12/31/2019	522		Home 101A	2019 QGRA ...		Capital Assess...		2,844.00	1,257,796.00
Invoice	12/31/2019	523		Hoyle 115E	2019 QGRA ...		Capital Assess...		2,844.00	1,260,640.00
Invoice	12/31/2019	524		Hursey 105B	2019 QGRA ...		Capital Assess...		2,844.00	1,263,484.00
Invoice	12/31/2019	525		Hursey 204B	2019 QGRA ...		Capital Assess...		2,844.00	1,266,328.00
Invoice	12/31/2019	526		Jarvis 954B	2019 QGRA ...		Capital Assess...		2,844.00	1,269,172.00
Invoice	12/31/2019	527		Joyner 218F	2019 QGRA ...		Capital Assess...		2,844.00	1,272,016.00
Invoice	12/31/2019	528		Jurgensen 112D	2019 QGRA ...		Capital Assess...		2,844.00	1,274,860.00
Invoice	12/31/2019	530		Lackey 959A	2019 QGRA ...		Capital Assess...		2,844.00	1,277,704.00
Invoice	12/31/2019	531		Lanier 966B	2019 QGRA ...		Capital Assess...		2,844.00	1,280,548.00
Invoice	12/31/2019	532		LEE 956C	2019 QGRA ...		Capital Assess...		2,844.00	1,283,392.00
Invoice	12/31/2019	533		Lind 216E	2019 QGRA ...		Capital Assess...		2,844.00	1,286,236.00
Invoice	12/31/2019	534		Maldonchuk 969A&B	2019 QGRA ...		Capital Assess...		2,844.00	1,289,080.00
Invoice	12/31/2019	535		McDonald 110C	2019 QGRA ...		Capital Assess...		2,844.00	1,291,924.00
Invoice	12/31/2019	536		McGee Family Trust...	2019 QGRA ...		Capital Assess...		2,844.00	1,294,768.00
Invoice	12/31/2019	537		McLean 961A	2019 QGRA ...		Capital Assess...		2,844.00	1,297,612.00
Invoice	12/31/2019	538		Meredith 968B	2019 QGRA ...		Capital Assess...		2,844.00	1,300,456.00

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Queens Grant Recreation Association, Inc.
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February 2019 through January 2020

Type	Date	Num	Adj	Name	Memo	Clr	Split	Debit	Credit	Balance
Invoice	12/31/2019	539		Moore -953C	2019 QGRA ...		Capital Assess...		2,844.00	1,303,300.00
Invoice	12/31/2019	540		Moore 301A	2019 QGRA ...		Capital Assess...	2,844.00		1,306,144.00
Invoice	12/31/2019	541		Moore 954A	2019 QGRA ...		Capital Assess...	2,844.00		1,308,988.00
Invoice	12/31/2019	542		Nelly 953A	2019 QGRA ...		Capital Assess...	2,844.00		1,311,832.00
Invoice	12/31/2019	543		Nidds 205B	2019 QGRA ...		Capital Assess...	2,844.00		1,314,676.00
Invoice	12/31/2019	544		Parker 219F	2019 QGRA ...		Capital Assess...	2,844.00		1,317,520.00
Invoice	12/31/2019	545		Parker 220F	2019 QGRA ...		Capital Assess...	2,844.00		1,320,364.00
Invoice	12/31/2019	546		Perry 924	2019 QGRA ...		Capital Assess...	2,844.00		1,323,208.00
Invoice	12/31/2019	548		Pierce Development...	2019 QGRA ...		Capital Assess...	2,844.00		1,326,052.00
Invoice	12/31/2019	549		Pope 956E	2019 QGRA ...		Capital Assess...	2,844.00		1,328,896.00
Invoice	12/31/2019	550		Powell 103A	2019 QGRA ...		Capital Assess...	2,844.00		1,331,740.00
Invoice	12/31/2019	551		QGDR Trust 956D	2019 QGRA ...		Capital Assess...	2,844.00		1,334,584.00
Invoice	12/31/2019	552		Quinn 957B	2019 QGRA ...		Capital Assess...	2,844.00		1,337,428.00
Invoice	12/31/2019	553		Reagor 104B	2019 QGRA ...		Capital Assess...	2,844.00		1,340,272.00
Invoice	12/31/2019	554		Rivenbark 113D	2019 QGRA ...		Capital Assess...	2,844.00		1,343,116.00
Invoice	12/31/2019	555		Rogers, LLC 107B	2019 QGRA ...		Capital Assess...	2,844.00		1,345,960.00
Invoice	12/31/2019	556		Ruskie 117E	2019 QGRA ...		Capital Assess...	2,844.00		1,348,804.00
Invoice	12/31/2019	557		Santoro 119F	2019 QGRA ...		Capital Assess...	2,844.00		1,351,648.00
Invoice	12/31/2019	558		Shields 208C	2019 QGRA ...		Capital Assess...	2,844.00		1,354,492.00
Invoice	12/31/2019	559		Sholar 953B	2019 QGRA ...		Capital Assess...	2,844.00		1,357,336.00
Invoice	12/31/2019	560		Slovenski 942	2019 QGRA ...		Capital Assess...	2,844.00		1,360,180.00
Invoice	12/31/2019	561		Spedding 203A	2019 QGRA ...		Capital Assess...	2,844.00		1,363,024.00
Invoice	12/31/2019	562		Steven Eckard 959B	2019 QGRA ...		Capital Assess...	2,844.00		1,365,868.00
Invoice	12/31/2019	563		Strategic Developm...	2019 QGRA ...		Capital Assess...	2,844.00		1,368,712.00
Invoice	12/31/2019	564		Sulton 913	2019 QGRA ...		Capital Assess...	2,844.00		1,371,556.00
Invoice	12/31/2019	565		Tully 106B	2019 QGRA ...		Capital Assess...	2,844.00		1,374,400.00
Invoice	12/31/2019	566		Turner 213D	2019 QGRA ...		Capital Assess...	2,844.00		1,377,244.00
Invoice	12/31/2019	567		Walston 956G	2019 QGRA ...		Capital Assess...	2,844.00		1,380,088.00
Invoice	12/31/2019	568		West 201A	2019 QGRA ...		Capital Assess...	2,844.00		1,382,932.00
Invoice	12/31/2019	569		Wildler 964A	2019 QGRA ...		Capital Assess...	2,844.00		1,385,776.00
Invoice	12/31/2019	570		Williams 217E	2019 QGRA ...		Capital Assess...	2,844.00		1,388,620.00
Invoice	12/31/2019	571		Williams 953E	2019 QGRA ...		Capital Assess...	2,844.00		1,391,464.00
Invoice	12/31/2019	572		Wilson Properties 918	2019 QGRA ...		Capital Assess...	2,844.00		1,394,308.00
Invoice	12/31/2019	574		Yates 120F	2019 QGRA ...		Capital Assess...	2,844.00		1,397,152.00
Invoice	12/31/2019	575		Malechuk 969A&B	2019 QGRA ...		Capital Assess...	2,844.00		1,399,996.00
Total Capital Assessments										1,399,996.00

Insurance proceeds
Deposit 06/27/2019 157,111.69
Deposit 07/15/2019 7,690.00

Total Insurance proceeds 164,801.69

Late Fees

Invoice 05/01/2019 210 50.00
Invoice 06/14/2019 212 50.50
Invoice 07/01/2019 216 51.01
Invoice 10/02/2019 331 71.62
Invoice 10/02/2019 332 50.00

Global Patriot Adjus... Deposit 157,111.69
Insurance pro... 7,690.00
First Citizens 164,801.69

Anglin 962A Late payment... Capital Assess... 50.00
Anglin 962A Late payment... Capital Assess... 50.50
Anglin 962A Late payment... Capital Assess... 51.01
Anglin 962A Late payment... Capital Assess... 71.62
Blangardo 102A Late payment... Capital Assess... 273.13

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Queens Grant Recreation Association, Inc.
Profit & Loss Detail
February 2019 through January 2020

Type	Date	Num	Adj	Name	Memo	Clr	Split	Debit	Credit	Balance
Invoice	10/02/2019	333		Brown 926	Late payment...		Capital Assess...	0.00	50.00	323.13
Invoice	10/02/2019	334		Brown 215E	Late payment...	X	Capital Assess...			323.13
Invoice	10/02/2019	335		Harris 946	Late payment...		Capital Assess...		50.00	373.13
Invoice	10/02/2019	336		Lackey 959A	Late payment...		Capital Assess...		50.00	423.13
Invoice	10/02/2019	337		Moore 301A	Late payment...	X	Capital Assess...	0.00		423.13
Invoice	10/02/2019	338		Pierce Development...	Late payment...		Capital Assess...		50.00	473.13
Invoice	10/02/2019	339		Rivenbark 113D	Late payment...		Capital Assess...		50.00	523.13
Invoice	10/02/2019	340		Ruskie 117E	Late payment...		Capital Assess...		50.00	573.13
Invoice	11/21/2019	341		Anglin 962A	Late payment...		Capital Assess...		72.33	645.46
Invoice	11/21/2019	342		Biangiarlo 102A	Late payment...		Capital Assess...		0.50	645.96
Invoice	11/21/2019	343		Pierce Development...	Late payment...		Capital Assess...		50.50	696.46
Invoice	11/21/2019	344		Brown 926	Late payment...		Capital Assess...		0.50	696.96
Invoice	11/21/2019	345		Harris 946	Late payment...		Capital Assess...		0.50	697.46
Invoice	11/21/2019	346		Lackey 959A	Late payment...		Capital Assess...		0.50	697.96
Invoice	11/21/2019	347		Rivenbark 113D	Late payment...		Capital Assess...		0.50	698.46
Invoice	11/21/2019	348		Ruskie 117E	Late payment...		Capital Assess...		50.50	748.96
Invoice	12/19/2019	349		Anglin 962A	Late payment...		Capital Assess...		73.05	822.01
Invoice	12/20/2019	350		Ruskie 117E	Late payment...		Capital Assess...		51.01	873.02
Invoice	12/20/2019	351		Biangiarlo 102A	Late payment...		Capital Assess...		0.51	873.53
Invoice	12/20/2019	352		Brown 926	Late payment...		Capital Assess...		0.51	874.04
Invoice	12/20/2019	353		Harris 946	Late payment...		Capital Assess...		0.51	874.55
Invoice	12/20/2019	354		Lackey 959A	Late payment...		Capital Assess...		0.51	875.06
Invoice	12/20/2019	355		Pierce Development...	Late payment...		Capital Assess...		0.51	875.57
Invoice	12/20/2019	356		Rivenbark 113D	Late payment...		Capital Assess...		0.51	876.08
Total Late Fees										876.08
Returned Check Charges										10.00
Invoice	09/17/2019	330		Anglin 962A	Bounced Che...		Capital Assess...	0.00	10.00	10.00
Total Returned Check Charges										10.00
Total Income										1,565,683.77
Gross Profit										1,565,683.77

Type	Date	Num	Adj	Name	Memo	Clr	Split	Debit	Credit	Balance
Expense										
Assessment expenditures										
Bill	01/16/2020	Invoice...		Gary Greene Engin...	Invoice No. 2		Accounts Paya...	9,880.50	0.00	9,880.50
Total Boat Ramp										9,880.50

Type	Date	Num	Adj	Name	Memo	Clr	Split	Debit	Credit	Balance
Bill	09/25/2019	Projec...		Gary Greene Engin...	Project No. 1...		Accounts Paya...	6,349.50	0.00	6,349.50
Total Bulkhead repairs										6,349.50

Type	Date	Num	Adj	Name	Memo	Clr	Split	Debit	Credit	Balance
Bill	02/19/2019			All Comfort Heating ...	Invoice # 7241		Accounts Paya...	85.00		85.00
Bill	04/01/2019			All Comfort Heating ...	Invoice # 7290		Accounts Paya...	13,272.00		13,357.00
Total Bulkhead repairs										6,349.50

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Queens Grant Recreation Association, Inc.
Profit & Loss Detail
February 2019 through January 2020

Type	Date	Num	Adj	Name	Memo	Clr	Split	Debit	Credit	Balance
Bill	05/15/2019	109218		KMQ, Inc.	Reimburse...		Accounts Paya...	283.55		13,640.55
Bill	05/31/2019	1406		R & B Enterprises, L...	Draw toward ...		Accounts Paya...	45,000.00		58,640.55
Bill	06/11/2019	2019		KMQ, Inc.	Reimburse...		Accounts Paya...	144.45		58,785.00
Check	06/20/2019			Bonnie Moore	Reimburse...		First Citizens	357.40		59,142.40
Bill	06/24/2019	23748...		R & B Enterprises, L...	Invoice 2522		Accounts Paya...	40,395.55		99,537.95
Bill	06/24/2019	23748...		Atlantic Appliance &...	Refrigerator ...		Accounts Paya...	1,741.76		101,279.71
Bill	06/28/2019			All Comfort Heating ...	Dishwasher &...		Accounts Paya...	481.24		101,760.95
Bill	06/28/2019			All Comfort Heating ...	Invoice # 7441		Accounts Paya...	300.00		102,060.95
Bill	07/12/2019			Palala Stames	Construction ...		Accounts Paya...	550.00		102,610.95
Bill	07/29/2019			R & B Enterprises, L...	Invoice # 2573		Accounts Paya...	250.00		102,860.95
Bill	07/31/2019			KMQ, Inc.	Storage Unit f...		Accounts Paya...	5,376.00		108,236.95
								144.45		108,381.40
									0.00	108,381.40
Total Clubhouse										
Docks and Sea wall										
Bill	10/15/2019			TI Coastal Services, ...	Hydrographic ...		Accounts Paya...	3,200.00		3,200.00
Bill	01/13/2020			GeoTechnologies, L...	Subsurface In...		Accounts Paya...	11,154.00		14,354.00
Bill	01/16/2020	# 000...		T.J.'s Marine Constr...	Bulkhead Re...		Accounts Paya...	196,688.46		211,022.46
								211,022.46	0.00	211,022.46
Total Docks and Sea wall										
Entry-Exit Gates & Electronics										
Bill	08/05/2019			Palmetto Southern, ...	Invoice # 77465		Accounts Paya...	43,945.34		43,945.34
Bill	08/26/2019			Palmetto Southern, ...	Invoice#77629		Accounts Paya...	2,231.08		46,176.42
Bill	11/22/2019			Palmetto Southern, ...	Invoice 78281		Accounts Paya...	4,323.38		50,499.80
Bill	12/30/2019			DoorKing, Inc.	Invoice # 140...		Accounts Paya...	49.50		50,549.30
								50,549.30	0.00	50,549.30
Total Entry-Exit Gates & Electronics										
Pool Fencing										
Bill	07/12/2019			Seegars Fence Co.-...	Pool Fencing...		Accounts Paya...	6,871.86		6,871.86
Bill	08/21/2019	NH03...		Seegars Fence Co.-...	Invoice # NH...		Accounts Paya...	8,137.61		15,009.47
								15,009.47	0.00	15,009.47
Total Pool Fencing										
Pool Furniture										
Bill	05/13/2019			Casual Furniture W...	Queens Gran...		Accounts Paya...	13,160.00		13,160.00
								13,160.00	0.00	13,160.00
Total Pool Furniture										
Pool Repairs										
Bill	04/05/2019			Carolina Swim	Queens Gran...		Accounts Paya...	67,750.00		67,750.00
Bill	05/22/2019			Sanderson Lawn M...	Invoice# 7812		Accounts Paya...	743.00		68,493.00
Bill	07/02/2019	111556		Carolina Swim	Invoice # 111...		Accounts Paya...	7,788.79		76,281.79
Bill	07/09/2019			Waterworks	Pressure Wa...		Accounts Paya...	1,000.00		77,281.79
Bill	07/30/2019	QGRA...		DIMATO Concrete & ...	QGRA Pool ...		Accounts Paya...	5,350.00		82,631.79
Bill	07/31/2019			Curletts Electrical S...	Invoice# 1673...		Accounts Paya...	150.00		82,781.79
Bill	08/12/2019			Carolina Swim	Invoice Numb...		Accounts Paya...	12,579.58		95,361.37
Bill	08/20/2019			Carolina Swim	Invoice # 111...		Accounts Paya...	2,024.93		97,386.30
Bill	09/04/2019			Carolina Swim	Inv # 111876		Accounts Paya...	8,667.00		106,053.30

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Queens Grant Recreation Association, Inc.
Profit & Loss Detail
 February 2019 through January 2020

Type	Date	Num	Adj	Name	Memo	Clr	Split	Debit	Credit	Balance
Bill	10/29/2019	11237...		Carolina Swim	Invoice #1123...		Accounts Paya...	3,627.82		109,681.12
Bill	01/13/2020			Carolina Swim	Invoice # 112...		Accounts Paya...	1,154.38		110,835.50
Bill	01/13/2020			Carolina Swim	Invoice # 112...		Accounts Paya...	3,403.96		114,239.46
Bill	01/28/2020			Carolina Swim	Invoice # 112...		Accounts Paya...	1,520.97		115,760.43
Total Pool Repairs										115,760.43
Total WWTP Extra Parts/Repairs										0.00
Bill	09/18/2019			KMQ, Inc.	Order# 72462...		Accounts Paya...	12,151.03		12,151.03
Bill	10/07/2019			Coastline Controls ...	Surge Protector		Accounts Paya...	2,580.00		14,731.03
Bill	10/09/2019			KMQ, Inc.	Updated Invo...		Accounts Paya...	114.00		14,845.03
Bill	10/15/2019			KMQ, Inc.	Invoice# 1452		Accounts Paya...	352.47		15,197.50
Bill	10/31/2019			Allen W. Rhue	Invoice #8		Accounts Paya...	260.29		15,457.79
Bill	11/22/2019			KMQ, Inc.	Reimbursm...		Accounts Paya...	149.96		15,607.75
Total WWTP Extra Parts/Repairs										15,607.75
Total Assessment expenditures										0.00
Total Assessment expenditures										545,720.81
Bank charges										283.52
Check	03/07/2019			First Citizens Bank	Check order		First Citizens	283.52		283.52
Check	03/29/2019			First Citizens Bank	March		First Citizens	5.00		288.52
Check	04/30/2019			First Citizens Bank	bank charges		First Citizens	12.50		301.02
Check	05/31/2019				Service Charge		First Citizens	313.52		313.52
Check	06/30/2019				Service Charge		First Citizens	12.50		326.02
Check	07/31/2019				Service Charge		First Citizens	12.50		338.52
Check	08/30/2019				Service Charge		First Citizens	12.50		351.02
General Journal	09/17/2019	2			Bank service ...		First Citizens	10.00		361.02
Check	09/30/2019				Service Charge		First Citizens	12.50		373.52
Check	10/31/2019				Service Charge		First Citizens	12.50		386.02
Check	11/29/2019				Service Charge		First Citizens	12.50		398.52
Check	12/31/2019				Service Charge		First Citizens	12.50		411.02
Check	01/31/2020				Service Charge		First Citizens	18.50		429.52
Total Bank charges										429.52
Miscellaneous										0.00
Bill	04/04/2019	#352		Atlantic On-Site Dev...	Queens Gran...		Accounts Paya...	3,150.00		3,150.00
Bill	05/28/2019	05,24....		Raewood Kennedy	Beach Side (...		Accounts Paya...	2,185.57		5,335.57
Bill	07/16/2019			Backyard Paradise ...	New Playgrou...		Accounts Paya...	2,779.86		8,115.43
Bill	09/18/2019			KMQ, Inc.	Road Signs- ...		Accounts Paya...	80.56		8,195.99
Total Miscellaneous										8,195.99
Office Supplies										0.00
Check	05/06/2019	2008		Miller & Company	April & postage		First Citizens	136.66		136.66
Total Office Supplies										136.66
Postage and Delivery										0.00
Total Postage and Delivery										136.66

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Accrual Basis

Queens Grant Recreation Association, Inc. Profit & Loss Detail

February 2019 through January 2020

Type	Date	Num	Adj	Name	Memo	Clr	Split	Debit	Credit	Balance
Bill	07/31/2019	Invoic...		KMQ, Inc.	UPS Charges		Accounts Paya...	29.19	0.00	29.19
Total Postage and Delivery										
Professional Fees										
Check	03/30/2019	2001		Miller & Company	set up, March		First Citizens	2,000.00		2,000.00
Check	05/06/2019	2008		Miller & Company	April & postage		First Citizens	500.00		2,500.00
Bill	05/30/2019	19312		Miller & Company	May 2019 Inv...		Accounts Paya...	500.00		3,000.00
Bill	06/24/2019			Global Patriot Adjus...	Invoice # 117...		Accounts Paya...	15,711.16		18,711.16
Bill	07/09/2019			Miller & Company	June 2019		Accounts Paya...	500.00		19,211.16
Bill	07/15/2019			Global Patriot Adjus...	Public Adjust...		Accounts Paya...	769.00		19,980.16
Bill	07/31/2019			Miller & Company	July 2019 Inv...		Accounts Paya...	500.00		20,480.16
Bill	09/11/2019			Miller & Company	Invoice# 19554		Accounts Paya...	720.00		21,200.16
Bill	10/09/2019			Miller & Company	Invoice # 19669		Accounts Paya...	505.00		21,705.16
Bill	11/14/2019			DMJ & Co., PLLC	Accounting F...		Accounts Paya...	500.00		22,205.16
Check	12/06/2019	2062		DMJ & Co., PLLC	December Ac...		First Citizens	500.00		22,705.16
Bill	01/13/2020			DMJ & Co., PLLC			Accounts Paya...	500.00		23,205.16
Total Professional Fees										
Property Management Fees										
Bill	04/04/2019	Invoic...		KMQ, Inc.	Invoice# 1382		Accounts Paya...	2,000.00		2,000.00
Check	05/06/2019	2007		KMQ, Inc.	April		First Citizens	2,000.00		4,000.00
Bill	05/15/2019			KMQ, Inc.	VOID: Annual...	X	Accounts Paya...	0.00		4,000.00
Bill	05/30/2019	1393		KMQ, Inc.	May 2019 Inv...		Accounts Paya...	2,000.00		6,000.00
Bill	07/12/2019			KMQ, Inc.	2019 Assess...		Accounts Paya...	2,000.00		8,000.00
Bill	07/31/2019			KMQ, Inc.	July 2019 Pro...		Accounts Paya...	2,000.00		10,000.00
Bill	09/18/2019			KMQ, Inc.	Aug & Sept		Accounts Paya...	4,000.00		14,000.00
Bill	11/14/2019			KMQ, Inc.	Project Mana...		Accounts Paya...	4,000.00		18,000.00
Check	12/06/2019	2063		KMQ, Inc.	Invoice # 1485		First Citizens	2,000.00		20,000.00
Total Property Management Fees										
Total Expense								597,717.33	0.00	597,717.33
Net Ordinary Income								597,717.33	1,565,683.77	967,966.44
Net Income								597,717.33	1,565,683.77	967,966.44

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Queens Grant Recreation Association, Inc.

Reconciliation Detail

First Citizens, Period Ending 01/31/2020

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						885,176.45
Cleared Transactions						
Checks and Payments - 6 items						
Bill Pmt -Check	12/30/2019	2064	DoorKing, Inc.	X	-49.50	-49.50
Bill Pmt -Check	01/13/2020	2067	GeoTechnologies, Inc.	X	-11,154.00	-11,203.50
Bill Pmt -Check	01/13/2020	2066	DMJ & Co., PLLC	X	-500.00	-11,703.50
Bill Pmt -Check	01/16/2020	2069	T.J.'s Marine Constr...	X	-196,668.46	-208,371.96
Bill Pmt -Check	01/16/2020	2068	Gary Greene Engine...	X	-9,880.50	-218,252.46
Check	01/31/2020			X	-18.50	-218,270.96
Total Checks and Payments					-218,270.96	-218,270.96
Deposits and Credits - 74 items						
Bill Pmt -Check	10/29/2019	2056	Carolina Swim	X	0.00	0.00
Payment	01/17/2020	530	Lind 216E	X	2,800.44	2,800.44
Payment	01/17/2020	25480	Circle Q 955A	X	2,844.00	5,644.44
Payment	01/17/2020	25480	Circle Q 952A	X	2,844.00	8,488.44
Payment	01/17/2020	25480	Circle Q 938	X	2,844.00	11,332.44
Payment	01/17/2020	25480	Circle Q 936	X	2,844.00	14,176.44
Payment	01/17/2020	25480	Circle Q 928	X	2,844.00	17,020.44
Payment	01/17/2020	25480	Circle Q 922	X	2,844.00	19,864.44
Payment	01/17/2020	25480	Circle Q 911	X	2,844.00	22,708.44
Payment	01/17/2020	25480	Circle Q 909	X	2,844.00	25,552.44
Payment	01/17/2020	2456	Byrd 114E	X	2,844.00	28,396.44
Payment	01/17/2020	7254	Arnn 210C	X	2,844.00	31,240.44
Payment	01/17/2020	1141	Godwin Trust 956H	X	2,844.00	34,084.44
Payment	01/17/2020	1139	Dickinson 966A	X	2,844.00	36,928.44
Payment	01/17/2020	31847	Yates 120F	X	2,844.00	39,772.44
Payment	01/17/2020	5574	Bell 956F	X	2,844.00	42,616.44
Payment	01/17/2020	2214	Dickerson 209C	X	2,844.00	45,460.44
Payment	01/17/2020	236	Beroth 953B	X	2,844.00	48,304.44
Payment	01/17/2020	235	Beroth 910	X	2,844.00	51,148.44
Payment	01/17/2020	2572	West 201A	X	2,844.00	53,992.44
Payment	01/17/2020	2018	Nidds 205B	X	2,844.00	56,836.44
Payment	01/17/2020	1339	Pope 956E	X	2,844.00	59,680.44
Payment	01/17/2020	227	LEE 956C	X	2,844.00	62,524.44
Payment	01/17/2020	94369...	Hoyle 115E	X	2,844.00	65,368.44
Payment	01/17/2020	94537...	Chamberlain 118F	X	2,844.00	68,212.44
Payment	01/17/2020	94537...	Chamberlain 116E	X	2,844.00	71,056.44
Payment	01/17/2020	25480	Circle Q 963B	X	2,844.00	73,900.44
Payment	01/17/2020	25480	Circle Q 963A	X	2,844.00	76,744.44
Payment	01/17/2020	25480	Circle Q 957A	X	2,844.00	79,588.44
Payment	01/17/2020	11792	Horne 101A	X	2,844.00	82,432.44
Payment	01/17/2020	1550	Lackey 959A	X	2,844.00	85,276.44
Payment	01/17/2020	24247	Parker 220F	X	2,844.00	88,120.44
Payment	01/17/2020	1026	Parker 219F	X	2,844.00	90,964.44
Payment	01/17/2020	1907	FMR 912	X	2,844.00	93,808.44
Payment	01/17/2020	1907	FMR 914	X	2,844.00	96,652.44
Payment	01/17/2020	1907	FMR 944	X	2,844.00	99,496.44
Payment	01/17/2020	1907	Strategic Developm...	X	2,844.00	102,340.44
Payment	01/17/2020	1194	Haskin 940	X	2,844.00	105,184.44
Payment	01/17/2020	187	McLean 961A	X	2,844.00	108,028.44
Payment	01/17/2020	4161	Hursey 105B	X	2,844.00	110,872.44
Payment	01/17/2020	4161	Hursey 204B	X	2,844.00	113,716.44
Payment	01/17/2020	2844	Jarvis 954B	X	2,844.00	116,560.44
Payment	01/17/2020	4019	Shields 208C	X	2,844.00	119,404.44
Payment	01/17/2020	116	Fuente 211C	X	2,844.00	122,248.44
Payment	01/17/2020	7123	Williams 217E	X	2,844.00	125,092.44
Payment	01/17/2020	25480	Circle Q 955B	X	2,844.00	127,936.44
Payment	01/17/2020	25480	Circle Q 956B	X	2,844.00	130,780.44
Payment	01/23/2020	4376	QGD8 Trust 956D	X	2,844.00	133,624.44
Payment	01/23/2020	4037	Goldbach 960A	X	2,844.00	136,468.44
Payment	01/23/2020	1060	Walston 956G	X	2,844.00	139,312.44
Payment	01/23/2020	2692	Rivenbark 113D	X	2,844.00	142,156.44
Payment	01/23/2020	00088...	Sutton 913	X	2,844.00	145,000.44
Payment	01/23/2020	0006505	Slovenski 942	X	2,844.00	147,844.44
Payment	01/23/2020	2001	Sholar 953B	X	2,844.00	150,688.44
Payment	01/29/2020	1447	Turner 213D	X	2,844.00	153,532.44

Queens Grant Recreation Association, Inc.

Reconciliation Detail

First Citizens, Period Ending 01/31/2020

Type	Date	Num	Name	Clr	Amount	Balance
Payment	01/29/2020	1280	Perry 924	X	2,844.00	156,376.44
Payment	01/29/2020	1071	Wilson Properties 918	X	2,844.00	159,220.44
Payment	01/29/2020	186	Adams 108C	X	2,844.00	162,064.44
Payment	01/29/2020	2030	Blangiardo 102A	X	2,844.00	164,908.44
Payment	01/29/2020	6336	Esserwein 109C	X	2,844.00	167,752.44
Payment	01/29/2020	110464	Cowen 214E	X	2,844.00	170,596.44
Payment	01/29/2020	9594	Bullard 207B	X	2,844.00	173,440.44
Payment	01/29/2020	2175391	Hepner 303A	X	2,844.00	176,284.44
Payment	01/29/2020	1500	Brown 215E	X	2,844.00	179,128.44
Payment	01/29/2020	4317	Croom 964B	X	2,844.00	181,972.44
Payment	01/29/2020	5262	Lanier 966B	X	2,844.00	184,816.44
Payment	01/29/2020	3503	Santoro 119F	X	2,844.00	187,660.44
Payment	01/29/2020	2018	Moore -953C	X	2,844.00	190,504.44
Payment	01/29/2020	870003	McDonald 110C	X	2,844.00	193,348.44
Payment	01/29/2020	995196	Fetterman 302A	X	2,844.00	196,192.44
Payment	01/29/2020	2501763	Jurgensen 112D	X	2,844.00	199,036.44
Payment	01/29/2020	5009	Wilder 964A	X	2,844.00	201,880.44
Payment	01/29/2020	5656	Braswell-Payne 965B	X	2,844.00	204,724.44
Payment	01/29/2020	142	Ruskie 117E	X	5,151.51	209,875.95
Total Deposits and Credits					209,875.95	209,875.95
Total Cleared Transactions					-8,395.01	-8,395.01
Cleared Balance					-8,395.01	876,781.44
Uncleared Transactions						
Checks and Payments - 2 items						
Bill Pmt -Check	01/13/2020	2065	Carolina Swim		-4,558.34	-4,558.34
Bill Pmt -Check	01/28/2020	2070	Carolina Swim		-1,520.97	-6,079.31
Total Checks and Payments					-6,079.31	-6,079.31
Deposits and Credits - 10 items						
Payment	01/31/2020	533	Lind 216E		44.00	44.00
Payment	01/31/2020	6117	Neely 953A		2,844.00	2,888.00
Payment	01/31/2020	807	Joyner 218F		2,844.00	5,732.00
Payment	01/31/2020	124	Hodges 212D		2,844.00	8,576.00
Payment	01/31/2020	880400	Spedding 203A		2,844.00	11,420.00
Payment	01/31/2020	1789	Cilento 968A		2,844.00	14,264.00
Payment	01/31/2020	3578	Williams 953E		2,844.00	17,108.00
Payment	01/31/2020	3075697	965 Tower Court A, ...		2,844.00	19,952.00
Payment	01/31/2020	7237	Moore 954A		2,844.00	22,796.00
Payment	01/31/2020	0007001	McGee Family Trust...		2,844.00	25,640.00
Total Deposits and Credits					25,640.00	25,640.00
Total Uncleared Transactions					19,560.69	19,560.69
Register Balance as of 01/31/2020					11,165.68	896,342.13
Ending Balance					11,165.68	896,342.13