

Queens Grant Recreation Association, Inc.
Capital Assessment Fund Balance Sheet
As of February 29, 2020

	Feb 29, 20
ASSETS	
Current Assets	
Checking/Savings	
First Citizens	935,992.38
Total Checking/Savings	935,992.38
Accounts Receivable	
Capital Assessments Receivable	19,320.22
Total Accounts Receivable	19,320.22
Other Current Assets	
Due from general operating fund	5,000.00
Total Other Current Assets	5,000.00
Total Current Assets	960,312.60
TOTAL ASSETS	960,312.60
LIABILITIES & EQUITY	
Equity	960,312.60
TOTAL LIABILITIES & EQUITY	960,312.60

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 February 2020

	Feb '19 - Feb 20
Ordinary Income/Expense	
Income	
Capital Assessments	1,399,996.00
Insurance proceeds	164,801.69
Late Fees	1,550.17
Returned Check Charges	20.00
Total Income	1,566,367.86
Gross Profit	1,566,367.86
Expense	
Assessment expenditures	
Boat Ramp	15,746.50
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	112,132.61
WWTP Extra Parts/Repairs	20,805.25
Total Assessment expenditures	553,156.49
Bank charges	442.02
Bank Service Charges	10.00
Miscellaneous	8,195.99
Office Supplies	136.66
Postage and Delivery	49.59
Professional Fees	24,064.51
Property Management Fees	20,000.00
Total Expense	606,055.26
Net Ordinary Income	960,312.60
Net Income	960,312.60

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.
General Ledger
 As of February 29, 2020

Type	Date	Num	Adj	Name	Memo	Split	Debit	Credit	Balance
First Citizens									
Bill Pmt -Check	02/06/2020	2072		DMJ & Co., PLLC	Invoice # 446,...	Accounts Paya...		859.35	896,342.13
Bill Pmt -Check	02/06/2020	2073		Gary Greene Engine...	Invoice#3 Proj...	Accounts Paya...		5,866.00	895,482.78
Payment	02/19/2020	1583		Carolina Sun 906		Capital Assess...	2,872.44		889,616.78
Payment	02/19/2020	1582		Carolina Sun 908		Capital Assess...	2,872.44		892,489.22
Payment	02/19/2020	587092		Quinn 957B		Capital Assess...	2,844.00		895,361.66
Payment	02/19/2020	2698		Rivenbank 113D		Capital Assess...	55.00		898,205.66
Payment	02/19/2020	2036		Biancardo 102A		Capital Assess...	51.52		898,312.18
Payment	02/19/2020	476		Malechuk 969A&B		Capital Assess...	2,844.00		901,156.18
Payment	02/19/2020	477		Malechuk 969A&B		Capital Assess...	2,844.00		904,000.18
Payment	02/19/2020	2037065		Hoggard 953F		Capital Assess...	2,872.44		906,872.62
Payment	02/19/2020	1445		Hoggard 953F		Capital Assess...	2,844.00		909,716.62
Payment	02/19/2020	150		Distell 206B		Capital Assess...	2,844.00		912,560.62
Payment	02/19/2020	6688		Ruskie 117E		Capital Assess...	2,844.00		915,433.06
Payment	02/19/2020	870003		Bonello 916		Capital Assess...	2,872.44		918,277.06
Payment	02/19/2020	1052		920 Observation La...		Capital Assess...	2,844.00		921,121.06
Payment	02/19/2020	05852		Catapano 111C		Capital Assess...	2,844.00		923,965.06
Payment	02/19/2020	1022		Reagor 104B		Capital Assess...	2,872.44		926,837.50
Payment	02/19/2020	7405		Rogers, LLC 107B		Capital Assess...	2,923.96		929,761.46
Payment	02/20/2020	5459120		Pierce Development...		Capital Assess...	2,872.44		932,633.90
Payment	02/20/2020	2592		Mereditlh 968B		Capital Assess...	2,872.44		935,506.34
Payment	02/24/2020	4629		Moore 301A		Capital Assess...	2,872.44		938,378.78
General Journal	02/24/2020	3		Steven Eckard 959B		Capital Assess...		2,844.00	935,534.78
General Journal	02/24/2020	4		Catapano 111C	Bounced Che...	Bank Service ...		10.00	935,524.78
Bill Pmt -Check	02/25/2020	2074		Catapano 111C	Bank service ...	Accounts Paya...		5,197.50	930,327.28
Bill Pmt -Check	02/25/2020	2075		Applied Plastic Servi...	Invoice APs-1...	Accounts Paya...		20.40	930,306.88
Payment	02/27/2020	9115		KMQ, Inc.	Invoice #1514	Capital Assess...	2,854.00		933,160.88
Payment	02/27/2020	103		Catapano 111C		Capital Assess...	2,844.00		936,004.88
Check	02/29/2020			Harris 946		Capital Assess...		12.50	935,992.38
					Service Charge	Bank charges			
Total First Citizens							54,460.00	14,809.75	935,992.38
Capital Assessments Receivable									
Invoice	02/01/2020	576		Anglin 962A		Late Fees	102.23		70,252.13
Invoice	02/01/2020	577		Malechuk 969A&B		Late Fees	56.88		70,354.36
Invoice	02/01/2020	578		Brown 926		Late Fees	28.95		70,411.24
Invoice	02/01/2020	579		Harris 946		Late Fees	28.95		70,440.19
Invoice	02/01/2020	580		Pierce Development...		Late Fees	28.95		70,469.14
Invoice	02/01/2020	581		920 Observation La...		Late Fees	28.44		70,498.09
Invoice	02/01/2020	582		Ball 961B		Late Fees	28.44		70,526.53
Invoice	02/01/2020	583		Bonello 916		Late Fees	28.44		70,554.97
Invoice	02/01/2020	584		Carolina Sun 906		Late Fees	28.44		70,583.41
Invoice	02/01/2020	585		Carolina Sun 908		Late Fees	28.44		70,611.85
Invoice	02/01/2020	586		Catapano 111C		Late Fees	28.44		70,640.29
Invoice	02/01/2020	587		Distell 206B		Late Fees	28.44		70,668.73
Invoice	02/01/2020	588		Hoggard 953F		Late Fees	28.44		70,697.17
Invoice	02/01/2020	589		Mereditlh 968B		Late Fees	28.44		70,725.61
Invoice	02/01/2020	590		Moore 301A		Late Fees	28.44		70,754.05
Invoice	02/01/2020	591		Powell 103A		Late Fees	28.44		70,782.49
Invoice	02/01/2020					Late Fees	28.44		70,810.93

Queens Grant Recreation Association, Inc.
General Ledger
 As of February 29, 2020

Type	Date	Num	Adj	Name	Memo	Split	Debit	Credit	Balance
Invoice	02/01/2020	592		Quinn 957B		Late Fees	0.00		70,810.93
Invoice	02/01/2020	593		Reagor 104B	VOID:	Late Fees	28.44		70,839.37
Invoice	02/01/2020	594		Rogers, LLC 107B		Late Fees	28.44		70,867.81
Invoice	02/01/2020	595		Ruskie 117E		Late Fees	28.44		70,896.25
Invoice	02/01/2020	596		Steven Eckard 959B		Late Fees	28.44		70,924.69
Invoice	02/01/2020	597		Blangiardo 102A		Late Fees	0.51		70,925.20
Invoice	02/01/2020	598		Lackey 959A		Late Fees	0.51		70,925.71
Invoice	02/01/2020	599		Rivenbark 113D		Late Fees	0.51		70,926.22
Payment	02/19/2020	1583		Carolina Sun 906		First Citizens		2,872.44	68,053.78
Payment	02/19/2020	1582		Carolina Sun 908		First Citizens		2,872.44	65,181.34
Payment	02/19/2020	587092		Quinn 957B		First Citizens		2,844.00	62,337.34
Payment	02/19/2020	2698		Rivenbark 113D		First Citizens		55.00	62,282.34
Payment	02/19/2020	2036		Blangiardo 102A		First Citizens		51.52	62,230.82
Payment	02/19/2020	476		Malechuk 969A&B		First Citizens		2,844.00	59,386.82
Payment	02/19/2020	2037065		Malechuk 969A&B		First Citizens		2,844.00	56,542.82
Payment	02/19/2020	1445		Hoggard 953F		First Citizens		2,872.44	53,670.38
Payment	02/19/2020	150		Distell 206B		First Citizens		2,844.00	50,826.38
Payment	02/19/2020	6688		Ruskie 117E		First Citizens		2,844.00	47,982.38
Payment	02/19/2020	870003		Bornello 916		First Citizens		2,872.44	45,109.94
Payment	02/19/2020	05852		920 Observation La...		First Citizens		2,844.00	42,265.94
Payment	02/19/2020	1022		Reagor 104B		First Citizens		2,844.00	39,421.94
Payment	02/19/2020	7405		Rogers, LLC 107B		First Citizens		2,872.44	36,549.50
Payment	02/19/2020	1052		Pierce Development...		First Citizens		2,923.96	33,625.54
Payment	02/20/2020	5459120		Catapano 111C		First Citizens		2,844.00	30,781.54
Payment	02/20/2020	2592		Meredith 968B		First Citizens		2,872.44	27,909.10
Payment	02/20/2020	4629		Moore 307A		First Citizens		2,872.44	25,036.66
General Journal	02/24/2020	3		Steven Eckard 959B		First Citizens	2,844.00		22,194.22
Invoice	02/27/2020	600		Catapano 111C	Bounced Che...	First Citizens			25,008.22
Payment	02/27/2020	9115		Catapano 111C	Bounced Che...	Returned Chec...	10.00		25,018.22
Payment	02/27/2020	103		Harris 946		First Citizens	2,844.00		22,164.22
Payment	02/27/2020					First Citizens		2,844.00	19,320.22
Total Capital Assessments Receivable							3,528.09	54,460.00	19,320.22
Due from general operating fund									5,000.00
Total Due from general operating fund									5,000.00
Inventory Asset									0.00
Total Inventory Asset									0.00
Undeposited Funds									0.00
Total Undeposited Funds									0.00
Accumulated Depreciation									0.00
Total Accumulated Depreciation									0.00
Furniture and Equipment									0.00
Total Furniture and Equipment									0.00
Accounts Payable									-3,627.82

Queens Grant Recreation Association, Inc.
General Ledger
 As of February 29, 2020

Type	Date	Num	Adj	Name	Memo	Split	Debit	Credit	Balance
Bill	02/06/2020	Invoic...		DMJ & Co., PLLC	Invoice # 446...	Professional F...	859.35	859.35	-4,487.17
Bill Pmt -Check	02/06/2020	2072		DMJ & Co., PLLC	Invoice # 446...	First Citizens	859.35		-3,627.82
Bill	02/06/2020	Invoic...		Gary Greene Engine...	Invoice#3 Proj...	Boat Ramp		5,866.00	-9,493.82
Bill Pmt -Check	02/06/2020	2073		Gary Greene Engine...	Invoice#3 Proj...	First Citizens	5,866.00		-3,627.82
Bill	02/25/2020			Applied Plastic Servi...	Invoice APS-1...	WWTP Extra P...		5,197.50	-8,825.32
Bill	02/25/2020			KMQ, Inc.	Invoice #1514	Postage and D...	5,197.50		-8,845.72
Bill Pmt -Check	02/25/2020	2074		Applied Plastic Servi...	Invoice APS-1...	First Citizens	20.40		-3,648.22
Bill Pmt -Check	02/25/2020	2075		KMQ, Inc.	Invoice #1514	First Citizens	20.40		-3,627.82
General Journal	02/28/2020	Je 20201	*	Carolina Swim	void Invoice 1...	Pool Repairs	3,627.82		0.00
Total Accounts Payable							15,571.07	11,943.25	0.00
Expense advances-Circle Q									0.00
Total Expense advances-Circle Q									0.00
Payroll Liabilities									0.00
Total Payroll Liabilities									0.00
Tenant Security Deposits Held									0.00
Total Tenant Security Deposits Held									0.00
Capital Stock									0.00
Total Capital Stock									0.00
Dividends Paid									0.00
Total Dividends Paid									0.00
Opening Balance Equity									0.00
Total Opening Balance Equity									0.00
Retained Earnings									-1,192,267.21
Total Retained Earnings									-1,192,267.21
Capital Assessments									0.00
Total Capital Assessments									0.00
Insurance proceeds									0.00
Total Insurance proceeds									0.00
Late Fees									0.00
Invoice	02/01/2020	576		Anglin 962A	Late payment ...	Capital Assess...		102.23	-102.23
Invoice	02/01/2020	577		Malechuk 969A&B	Late payment ...	Capital Assess...		56.88	-159.11
Invoice	02/01/2020	578		Brown 926	Late payment ...	Capital Assess...		28.95	-188.06
Invoice	02/01/2020	579		Harris 946	Late payment ...	Capital Assess...		28.95	-217.01
Invoice	02/01/2020	580		Pierce Development...	Late payment ...	Capital Assess...		28.95	-245.96
Invoice	02/01/2020	581		920 Observation La...	Late payment ...	Capital Assess...		28.44	-274.40
Invoice	02/01/2020	582		Ball 961B	Late payment ...	Capital Assess...		28.44	-302.84
Invoice	02/01/2020	583		Bonello 916	Late payment ...	Capital Assess...		28.44	-331.28
Invoice	02/01/2020	584		Carolina Sun 906	Late payment ...	Capital Assess...		28.44	-359.72
Invoice	02/01/2020	585		Carolina Sun 908	Late payment ...	Capital Assess...		28.44	-388.16
Invoice	02/01/2020	586		Catapano 111C	Late payment ...	Capital Assess...		28.44	-416.60

Queens Grant Recreation Association, Inc.
General Ledger
 As of February 29, 2020

Type	Date	Num	Adj	Name	Memo	Split	Debit	Credit	Balance
Invoice	02/01/2020	587		Distell 206B	Late payment ...	Capital Assess...		28.44	-445.04
Invoice	02/01/2020	588		Hoggard 953F	Late payment ...	Capital Assess...		28.44	-473.48
Invoice	02/01/2020	589		Meredith 968B	Late payment ...	Capital Assess...		28.44	-501.92
Invoice	02/01/2020	590		Moore 301A	Late payment ...	Capital Assess...		28.44	-530.36
Invoice	02/01/2020	591		Powell 103A	Late payment ...	Capital Assess...		28.44	-558.80
Invoice	02/01/2020	592		Quinn 957B	Late payment ...	Capital Assess...	0.00	28.44	-558.80
Invoice	02/01/2020	593		Reagor 104B	Late payment ...	Capital Assess...		28.44	-587.24
Invoice	02/01/2020	594		Rogers, LLC 107B	Late payment ...	Capital Assess...		28.44	-615.68
Invoice	02/01/2020	595		Ruskie 117E	Late payment ...	Capital Assess...		28.44	-644.12
Invoice	02/01/2020	596		Steven Eckard 959B	Late payment ...	Capital Assess...		28.44	-672.56
Invoice	02/01/2020	597		Biangliardo 102A	Late payment ...	Capital Assess...		0.51	-673.07
Invoice	02/01/2020	598		Lackey 959A	Late payment ...	Capital Assess...		0.51	-673.58
Invoice	02/01/2020	599		Rivenbark 113D	Late payment ...	Capital Assess...		0.51	-674.09
Total Late Fees							0.00	674.09	-674.09
Returned Check Charges									
Invoice	02/27/2020	600		Catapano 111C	Bounced Che...	Capital Assess...		10.00	0.00
Total Returned Check Charges							0.00	10.00	-10.00
Cost of Goods Sold									
Total Cost of Goods Sold									0.00
Assessment expenditures									
Assessment Management Oversight									
Total Assessment Management Oversight									223,782.27
Boat Ramp									
Bill	02/06/2020	Invoc...		Gary Greene Engine...	Invoice#3 Proi...	Accounts Paya...	5,866.00	0.00	9,880.50
Total Boat Ramp									15,746.50
Bulkhead repairs									
Total Bulkhead repairs									0.00
Camra Permit									
Total Camra Permit									0.00
Clubhouse									
Total Clubhouse									0.00
Clubhouse/Pool Awnings									
Total Clubhouse/Pool Awnings									0.00
Crossover Walk									
Total Crossover Walk									0.00
Docks and Sea wall									
Total Docks and Sea wall									207,822.46

Queens Grant Recreation Association, Inc.
General Ledger
 As of February 29, 2020

Type	Date	Num	Adj	Name	Memo	Split	Debit	Credit	Balance
Entry-Exit Gates & Electronics									
Total Entry-Exit Gates & Electronics							0.00		0.00
Entry Pool Gate & Electronics									
Total Entry Pool Gate & Electronics							0.00		0.00
Fencing WWTP									
Total Fencing WWTP							0.00		0.00
Hot Tub Seasonal Repair									
Total Hot Tub Seasonal Repair							0.00		0.00
Landscape Repairs- August BOD									
Total Landscape Repairs- August BOD							0.00		0.00
Landscaping/Tower Ct. Bulkhead									
Total Landscaping/Tower Ct. Bulkhead							0.00		0.00
Playground									
Total Playground							0.00		0.00
Pool Fencing									
Total Pool Fencing							0.00		0.00
Pool Furniture									
Total Pool Furniture							0.00		0.00
Pool Repairs									
General Journal	02/28/2020	je 20201	*	Carolina Swim	void invoice 1...	Accounts Paya...		3,627.82	6,079.31
Total Pool Repairs							0.00	3,627.82	2,451.49
Safety Fence for Pool/Clubhouse									
Total Safety Fence for Pool/Clubhouse							0.00		0.00
Storm Water Swale and Road									
Total Storm Water Swale and Road							0.00		0.00
WWTP Extra Parts/Repairs									
Bill	02/25/2020			Applied Plastic Servi...	Invoice APS-1...	Accounts Paya...	5,197.50	0.00	5,197.50
Total WWTP Extra Parts/Repairs							5,197.50	0.00	5,197.50
Assessment expenditures - Other									
Total Assessment expenditures - Other							0.00		0.00
Total Assessment expenditures							11,063.50	3,627.82	231,217.95
Automobile Expense									
Total Automobile Expense							0.00		0.00
Bank charges									
							18.50		18.50

Queens Grant Recreation Association, Inc.
General Ledger
 As of February 29, 2020

Type	Date	Num	Adj	Name	Memo	Split	Debit	Credit	Balance
Check	02/29/2020				Service Charge	First Citizens	12.50		31.00
Total Bank charges							12.50	0.00	31.00
Bank Service Charges									0.00
General Journal	02/24/2020	4			Bank service ...	First Citizens	10.00		10.00
Total Bank Service Charges							10.00	0.00	10.00
Capital expenditures-Furniture									0.00
Total Capital expenditures-Furniture									0.00
Computer and Internet Expenses									0.00
Total Computer and Internet Expenses									0.00
Depreciation Expense									0.00
Total Depreciation Expense									0.00
Insurance Expense									0.00
Total Insurance Expense									0.00
Interest Expense									0.00
Total Interest Expense									0.00
Landscaping and Groundskeeping									0.00
Total Landscaping and Groundskeeping									0.00
Meals and Entertainment									0.00
Total Meals and Entertainment									0.00
Miscellaneous									0.00
Total Miscellaneous									0.00
Office Supplies									0.00
Total Office Supplies									0.00
Payroll Expenses									0.00
Total Payroll Expenses									0.00
Postage and Delivery									0.00
Bill	02/25/2020			KMQ, Inc.	Invoice #1514	Accounts Paya...	20.40		20.40
Total Postage and Delivery							20.40	0.00	20.40
Professional Fees									500.00
Bill	02/06/2020			DMJ & Co., PLLC	Invoice # 446...	Accounts Paya...	859.35		1,359.35
Total Professional Fees							859.35	0.00	1,359.35
Property Management Fees									0.00
Total Property Management Fees									0.00

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Accrual Basis

Queens Grant Recreation Association, Inc.
General Ledger
 As of February 29, 2020

Type	Date	Num	Adj	Name	Memo	Split	Debit	Credit	Balance
Rent Expense									0.00
Total Rent Expense									0.00
Repairs and Maintenance									0.00
Total Repairs and Maintenance									0.00
Telephone Expense									0.00
Total Telephone Expense									0.00
Utilities									0.00
Total Utilities									0.00
Ask My Accountant									0.00
Total Ask My Accountant									0.00
No acct									0.00
Total no acct									0.00
TOTAL							<u>85,524.91</u>	<u>85,524.91</u>	<u>0.00</u>

Queens Grant Recreation Association, Inc. Profit & Loss Detail Capital Assessment Fund February 2019 through February 2020

Type	Date	Num	Adj	Name	Memo	Clr	Split	Debit	Credit	Balance
Ordinary Income/Expense										
Income										
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		Arin 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		Ball 956F	2019 QGRA ...		Capital Assess...		5,000.00	35,000.00
Invoice	02/26/2019	107		Bereth 953B	2019 QGRA ...		Capital Assess...		5,000.00	40,000.00
Invoice	02/26/2019	108		Bereth 910	2019 QGRA ...		Capital Assess...		5,000.00	45,000.00
Invoice	02/26/2019	109		Blangardo 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		Carolina Sun 908	2019 QGRA ...		Capital Assess...		5,000.00	95,000.00
Invoice	02/26/2019	119		Catapano 111C	2019 QGRA ...		Capital Assess...		5,000.00	100,000.00
Invoice	02/26/2019	120		Chamberlain 116E	2019 QGRA ...		Capital Assess...		5,000.00	105,000.00
Invoice	02/26/2019	121		Chamberlain 118F	2019 QGRA ...		Capital Assess...		5,000.00	110,000.00
Invoice	02/26/2019	122		Chento 968A	2019 QGRA ...		Capital Assess...		5,000.00	115,000.00
Invoice	02/26/2019	123		Circle Q 909	2019 QGRA ...		Capital Assess...		5,000.00	120,000.00
Invoice	02/26/2019	124		Circle Q 911	2019 QGRA ...		Capital Assess...		5,000.00	125,000.00
Invoice	02/26/2019	125		Circle Q 922	2019 QGRA ...		Capital Assess...		5,000.00	130,000.00
Invoice	02/26/2019	126		Circle Q 928	2019 QGRA ...		Capital Assess...		5,000.00	135,000.00
Invoice	02/26/2019	127		Circle Q 934	2019 QGRA ...		Capital Assess...		5,000.00	140,000.00
Invoice	02/26/2019	128		Circle Q 936	2019 QGRA ...		Capital Assess...		5,000.00	145,000.00
Invoice	02/26/2019	129		Circle Q 938	2019 QGRA ...		Capital Assess...		5,000.00	150,000.00
Invoice	02/26/2019	130		Circle Q 952A	2019 QGRA ...		Capital Assess...		5,000.00	155,000.00
Invoice	02/26/2019	131		Circle Q 952B	2019 QGRA ...		Capital Assess...		5,000.00	160,000.00
Invoice	02/26/2019	132		Circle Q 955A	2019 QGRA ...		Capital Assess...		5,000.00	165,000.00
Invoice	02/26/2019	133		Circle Q 955B	2019 QGRA ...		Capital Assess...		5,000.00	170,000.00
Invoice	02/26/2019	134		Circle Q 956B	2019 QGRA ...		Capital Assess...		5,000.00	175,000.00
Invoice	02/26/2019	135		Circle Q 957A	2019 QGRA ...		Capital Assess...		5,000.00	180,000.00
Invoice	02/26/2019	136		Circle Q 963A	2019 QGRA ...		Capital Assess...		5,000.00	185,000.00
Invoice	02/26/2019	137		Circle Q 963B	2019 QGRA ...		Capital Assess...		5,000.00	190,000.00
Invoice	02/26/2019	138		Cowen 214E	2019 QGRA ...		Capital Assess...		5,000.00	195,000.00
Invoice	02/26/2019	139		Croom 964B	2019 QGRA ...		Capital Assess...		5,000.00	200,000.00
Invoice	02/26/2019	140		Dickerson 209C	2019 QGRA ...		Capital Assess...		5,000.00	205,000.00
Invoice	02/26/2019	141		Dickinson 966A	2019 QGRA ...		Capital Assess...		5,000.00	210,000.00
Invoice	02/26/2019	142		Distel 206B	2019 QGRA ...		Capital Assess...		5,000.00	215,000.00
Invoice	02/26/2019	143		Esserwein 109C	2019 QGRA ...		Capital Assess...		5,000.00	220,000.00
Invoice	02/26/2019	144		Fetterman 302A	2019 QGRA ...		Capital Assess...		5,000.00	225,000.00
Invoice	02/26/2019	145		FMR 912	2019 QGRA ...		Capital Assess...		5,000.00	230,000.00
Invoice	02/26/2019	146		FMR 914	2019 QGRA ...		Capital Assess...		5,000.00	235,000.00

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Type	Date	Num	Adj	Name	Memo	Clr	Split	Debit	Credit	Balance
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		Goldwin 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		Horne 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		Ruskle 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
Invoice	02/26/2019	195		Slovenski 94Z	2019 QGRA ...		Capital Assess...		5,000.00	480,000.00
Invoice	02/26/2019	196		Spedding 203A	2019 QGRA ...		Capital Assess...		5,000.00	485,000.00

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Type	Date	Num	Adj	Name	Memo	Clr	Split	Debit	Credit	Balance
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		Wilder 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		Arnn 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		Blangardo 102A	2019 QGRA ...		Capital Assess...		5,000.00	618,532.00
Invoice	07/29/2019	229		Blodwell 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		Bullard 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		Catapano Sun 908	2019 QGRA ...		Capital Assess...		5,000.00	663,532.00
Invoice	07/29/2019	238		Catapano 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		Cliento 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 ...		Capital Assess...		5,000.00	708,532.00
Invoice	07/29/2019	247		Circle Q 936	2019 QGRA ...	X	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	728,532.00
Invoice	07/29/2019	251		Circle Q 955A	2019 QGRA ...		Capital Assess...		5,000.00	733,532.00
Invoice	07/29/2019	252		Circle Q 955B	2019 QGRA ...		Capital Assess...		5,000.00	738,532.00
Invoice	07/29/2019	253		Circle Q 956B	2019 QGRA ...		Capital Assess...		5,000.00	743,532.00

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Type	Date	Num	Adj	Name	Memo	Clr	Split	Debit	Credit	Balance
Invoice	07/29/2019	254		Circle Q 967A	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		Esserwehn 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		Hasikin 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...	0.00		873,532.00
Invoice	07/29/2019	283		Lackey 959A	2019 QGRA ...		Capital Assess...		5,000.00	878,532.00
Invoice	07/29/2019	284		Lanter 966B	2019 QGRA ...		Capital Assess...		5,000.00	883,532.00
Invoice	07/29/2019	285		LEE 956C	2019 QGRA ...	X	Capital Assess...		5,000.00	888,532.00
Invoice	07/29/2019	286		Lind 216E	2019 QGRA ...		Capital Assess...		5,000.00	893,532.00
Invoice	07/29/2019	287		Malechuk 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		McGee 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
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

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Type	Date	Num	Adj	Name	Memo	Clr	Split	Debit	Credit	Balance
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		Riverbark 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		Ruskie 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		Sholar 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...		7,844.00	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	08/12/2019	329		Bodwell 202A	2019 QGRA...		Capital Assess...		2,844.00	1,104,220.00
Invoice	12/31/2019	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	1,109,908.00
Invoice	12/31/2019	468		Adams 108C	2019 QGRA...		Capital Assess...		2,844.00	1,112,752.00
Invoice	12/31/2019	469		Anglin 962A	2019 QGRA...		Capital Assess...		2,844.00	1,115,596.00
Invoice	12/31/2019	470		Arnn 210C	2019 QGRA...		Capital Assess...		2,844.00	1,118,440.00
Invoice	12/31/2019	471		Ball 961B	2019 QGRA...		Capital Assess...		2,844.00	1,121,284.00
Invoice	12/31/2019	472		Bell 956F	2019 QGRA...		Capital Assess...		2,844.00	1,124,128.00
Invoice	12/31/2019	473		Berth 910	2019 QGRA...		Capital Assess...		2,844.00	1,126,972.00
Invoice	12/31/2019	474		Berth 953B	2019 QGRA...		Capital Assess...		2,844.00	1,129,816.00
Invoice	12/31/2019	475		Biangliardo 102A	2019 QGRA...		Capital Assess...		2,844.00	1,132,660.00
Invoice	12/31/2019	477		Bonello 916	2019 QGRA...		Capital Assess...		2,844.00	1,135,504.00
Invoice	12/31/2019	478		Braswell-Payne 965B	2019 QGRA...		Capital Assess...		2,844.00	1,138,348.00
Invoice	12/31/2019	479		Brown 215E	2019 QGRA...		Capital Assess...		2,844.00	1,141,192.00
Invoice	12/31/2019	480		Brown 926	2019 QGRA...		Capital Assess...		2,844.00	1,144,036.00
Invoice	12/31/2019	481		Bullard 207B	2019 QGRA...		Capital Assess...		2,844.00	1,146,880.00
Invoice	12/31/2019	482		Byrd 114E	2019 QGRA...		Capital Assess...		2,844.00	1,149,724.00
Invoice	12/31/2019	483		Carolina Sun 906	2019 QGRA...		Capital Assess...		2,844.00	1,152,568.00
Invoice	12/31/2019	484		Carolina Sun 908	2019 QGRA...		Capital Assess...		2,844.00	1,155,412.00
Invoice	12/31/2019	485		Catapano 111C	2019 QGRA...		Capital Assess...		2,844.00	1,158,256.00
Invoice	12/31/2019	486		Chamberlain 116E	2019 QGRA...		Capital Assess...		2,844.00	1,161,100.00
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

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Type	Date	Num	Adj	Name	Memo	Clr	Split	Debit	Credit	Balance
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		Dickinson 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		Esserwein 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		Malechuk 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 966B	2019 QGRA ...		Capital Assess...		2,844.00	1,300,456.00
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		Neely 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		Parfer 219F	2019 QGRA ...		Capital Assess...		2,844.00	1,317,520.00

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Type	Date	Num	Adj	Name	Memo	Clr	Split	Debit	Credit	Balance
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...		1,326,052.00	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		QGD8 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		Rivenbank 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		Sutton 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		Watson 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		Wilder 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										
								0.00	1,399,996.00	1,399,996.00

Insurance proceeds										
Deposit	06/27/2019			Global Patriot Adjus...	Deposit		First Citizens		157,111.69	157,111.69
Deposit	07/15/2019				insurance pro...		First Citizens		7,690.00	164,801.69
Total Insurance proceeds										
								0.00	164,801.69	164,801.69

Late Fees										
Invoice	05/01/2019	210		Anglin 962A	Late payment...		Capital Assess...		50.00	50.00
Invoice	06/14/2019	212		Anglin 962A	Late payment...		Capital Assess...		50.50	100.50
Invoice	07/01/2019	216		Anglin 962A	Late payment...		Capital Assess...		51.01	151.51
Invoice	10/02/2019	331		Anglin 962A	Late payment...		Capital Assess...		71.62	223.13
Invoice	10/02/2019	332		Blangardo 102A	Late payment...		Capital Assess...		50.00	273.13
Invoice	10/02/2019	333		Brown 926	Late payment...		Capital Assess...		50.00	323.13
Invoice	10/02/2019	334		Brown 215E	Late payment...	X	Capital Assess...	0.00	323.13	323.13
Invoice	10/02/2019	335		Harris 946	Late payment...		Capital Assess...		373.13	423.13
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	423.13
Invoice	10/02/2019	338		Pierce Development...	Late payment...		Capital Assess...		50.00	473.13
Invoice	10/02/2019	339		Rivenbank 113D	Late payment...		Capital Assess...		50.00	523.13

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Type	Date	Num	Adj	Name	Memo	Clr	Split	Debit	Credit	Balance		
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		Blangardo 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		Blangardo 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		
Invoice	02/01/2020	576		Anglin 962A	Late payment...		Capital Assess...	102.23		978.31		
Invoice	02/01/2020	577		Malechuk 969A&B	Late payment...		Capital Assess...	56.88		1,035.19		
Invoice	02/01/2020	578		Brown 926	Late payment...		Capital Assess...	28.95		1,064.14		
Invoice	02/01/2020	579		Harris 946	Late payment...		Capital Assess...	1,093.09		1,222.04		
Invoice	02/01/2020	580		Pierce Development...	Late payment...		Capital Assess...	28.95		1,150.48		
Invoice	02/01/2020	581		920 Observation La...	Late payment...		Capital Assess...	28.44		1,178.92		
Invoice	02/01/2020	582		Ball 961B	Late payment...		Capital Assess...	28.44		1,207.36		
Invoice	02/01/2020	583		Bonello 916	Late payment...		Capital Assess...	28.44		1,235.80		
Invoice	02/01/2020	584		Carolina Sun 906	Late payment...		Capital Assess...	28.44		1,264.24		
Invoice	02/01/2020	585		Carolina Sun 908	Late payment...		Capital Assess...	28.44		1,292.68		
Invoice	02/01/2020	586		Catapano 111C	Late payment...		Capital Assess...	28.44		1,321.12		
Invoice	02/01/2020	587		Distell 206B	Late payment...		Capital Assess...	28.44		1,349.56		
Invoice	02/01/2020	588		Hoggard 953F	Late payment...		Capital Assess...	28.44		1,378.00		
Invoice	02/01/2020	589		Meredith 968B	Late payment...		Capital Assess...	28.44		1,406.44		
Invoice	02/01/2020	590		Moore 301A	Late payment...		Capital Assess...	28.44		1,434.88		
Invoice	02/01/2020	591		Powell 103A	Late payment...		Capital Assess...	28.44		1,463.32		
Invoice	02/01/2020	592		Quinn 957B	Late payment...	X	Capital Assess...	28.44		1,491.76		
Invoice	02/01/2020	593		Reagor 104B	Late payment...		Capital Assess...	28.44		1,520.20		
Invoice	02/01/2020	594		Rogers, LLC 107B	Late payment...		Capital Assess...	28.44		1,548.64		
Invoice	02/01/2020	595		Ruskie 117E	Late payment...		Capital Assess...	0.51		1,549.15		
Invoice	02/01/2020	596		Steven Eckard 959B	Late payment...		Capital Assess...	0.51		1,549.66		
Invoice	02/01/2020	597		Blangardo 102A	Late payment...		Capital Assess...	0.51		1,550.17		
Invoice	02/01/2020	598		Lackey 959A	Late payment...		Capital Assess...	0.51		1,550.68		
Invoice	02/01/2020	599		Rivenbark 113D	Late payment...		Capital Assess...	0.51		1,551.19		
Total Late Fees										0.00	1,550.17	1,550.17
Returned Check Charges												
Invoice	09/17/2019	330		Anglin 962A	Bounced Che...		Capital Assess...	10.00		10.00		
Invoice	02/27/2020	600		Catapano 111C	Bounced Che...		Capital Assess...	10.00		20.00		
Total Returned Check Charges										0.00	20.00	20.00

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Type	Date	Num	Adj	Name	Memo	Clr	Split	Debit	Credit	Balance
Total Income								0.00	1,566,367.86	1,566,367.86
Gross Profit								0.00	1,566,367.86	1,566,367.86
Expense										
Assessment expenditures										
Boat Ramp										
Bill	01/16/2020	Invoc...		Gary Greene Engin...	Invoice No. 2		Accounts Paya...	9,880.50		9,880.50
Bill	02/06/2020	Invoc...		Gary Greene Engin...	Invoice#3 Pro...		Accounts Paya...	5,866.00		15,746.50
Total Boat Ramp								15,746.50	0.00	15,746.50
Bulkhead repairs										
Bill	09/25/2019	Projec...		Gary Greene Engin...	Project No. 1...		Accounts Paya...	6,349.50		6,349.50
Total Bulkhead repairs								6,349.50	0.00	6,349.50
Clubhouse										
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
Bill	05/15/2019	Invoc...		KMQ, Inc.	Reimburse...		Accounts Paya...	283.55		13,640.55
Bill	05/31/2019			R & B Enterprises, I...	Draw toward ...		Accounts Paya...	45,000.00		58,640.55
Bill	06/11/2019	1406		KMQ, Inc.	Reimburse...		Accounts Paya...	144.45		58,785.00
Check	06/20/2019	2019		Bonnie Moore	Reimburse...		First Citizens	357.40		59,142.40
Bill	06/24/2019	Invoc...		R & B Enterprises, I...	Invoice 2522		Accounts Paya...	40,395.55		99,537.95
Bill	06/24/2019			Atlantic Appliance &...	Refridgerator ...		Accounts Paya...	1,741.76		101,279.71
Bill	06/24/2019			Atlantic Appliance &...	Dishwasher &...		Accounts Paya...	481.24		101,760.95
Bill	06/28/2019	23748...		All Comfort Heating ...	Invoice # 7441		Accounts Paya...	300.00		102,060.95
Bill	06/28/2019	Invoc...		All Comfort Heating ...	Invoice # 7667		Accounts Paya...	550.00		102,610.95
Bill	07/12/2019	Invoc...		Patrala Starnes	Construction ...		Accounts Paya...	250.00		102,860.95
Bill	07/29/2019	Invoc...		R & B Enterprises, I...	Invoice # 2573		Accounts Paya...	5,376.00		108,236.95
Bill	07/31/2019	Invoc...		KMQ, Inc.	Storage Unit f...		Accounts Paya...	144.45		108,381.40
Total Clubhouse								108,381.40	0.00	108,381.40
Docks and Sea wall										
Bill	10/15/2019	Invoc...		TI Coastal Services...	Hydrographic ...		Accounts Paya...	3,200.00		3,200.00
Bill	01/13/2020			Geo Technologies, I...	Subsurface In...		Accounts Paya...	11,154.00		14,354.00
Bill	01/16/2020	# 000...		T.J.'s Marine Constr...	Bulkhead Re...		Accounts Paya...	196,668.46		211,022.46
Total Docks and Sea wall								211,022.46	0.00	211,022.46
Entry-Exit Gates & Electronics										
Bill	08/05/2019	Invoc...		Palmetto Southern, ...	Invoice # 77465		Accounts Paya...	43,945.34		43,945.34
Bill	08/26/2019	Invoc...		Palmetto Southern, ...	Invoice#77629		Accounts Paya...	2,231.08		46,176.42
Bill	11/22/2019	Invoc...		Palmetto Southern, ...	Invoice 78281		Accounts Paya...	4,323.38		50,499.80
Bill	12/30/2019	Invoc...		DoorKing, Inc.	Invoice # 140...		Accounts Paya...	49.50		50,549.30
Total Entry-Exit Gates & Electronics								50,549.30	0.00	50,549.30
Pool Fencing										
Bill	07/12/2019	Invoc...		Seegers Fence Co.-...	Pool Fencing...		Accounts Paya...	6,871.86		6,871.86

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Type	Date	Num	Adj	Name	Memo	Clr	Split	Debit	Credit	Balance
Bill	08/21/2019	NH03...		Seegers Fence Co.-...	Invoice # NH...		Accounts Paya...	8,137.61		15,009.47
Total Pool Fencing								15,009.47	0.00	15,009.47
Pool Furniture										
Bill	05/13/2019			Casual Furniture W...	Queens Gran...		Accounts Paya...	13,160.00		13,160.00
Total Pool Furniture								13,160.00	0.00	13,160.00
Pool Repairs										
Bill	04/05/2019	109218		Carolina Swim	Queens Gran...		Accounts Paya...	67,750.00		67,750.00
Bill	05/22/2019	Invoice...		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...		DlMajo Concrete & ...	QGRA Pool ...		Accounts Paya...	5,350.00		82,631.79
Bill	07/31/2019	Invoice...		Curlfets Electrical S...	Invoice# 1673...		Accounts Paya...	150.00		82,781.79
Bill	08/12/2019	111879		Carolina Swim	Invoice Numb...		Accounts Paya...	12,579.58		95,361.37
Bill	08/20/2019	Invoice...		Carolina Swim	Invoice # 111...		Accounts Paya...	2,024.93		97,386.30
Bill	09/04/2019	Inv # ...		Carolina Swim	Inv # 111876		Accounts Paya...	8,667.00		106,053.30
Bill	10/29/2019	Invoice...		Carolina Swim	Invoice # 1123...		Accounts Paya...	3,627.82		109,681.12
Bill	01/13/2020	01/13/2020		Carolina Swim	Invoice # 112...		Accounts Paya...	1,154.38		110,835.50
Bill	01/31/2020	01/31/2020		Carolina Swim	Invoice # 112...		Accounts Paya...	3,403.96		114,239.46
Bill	01/28/2020	11237...		Carolina Swim	Invoice # 112...		Accounts Paya...	1,520.97		115,760.43
General Journal	02/28/2020	je 202...	*	Carolina Swim	void invoice 1...		Accounts Paya...		3,627.82	112,132.61
Total Pool Repairs								115,760.43	3,627.82	112,132.61
WWTP Extra Parts/Repairs										
Bill	09/18/2019	Invoice...		KMQ, Inc.	Order# 72462...		Accounts Paya...	12,151.03		12,151.03
Bill	10/07/2019	Invoice...		Coastline Controls ...	Surge Protector		Accounts Paya...	2,580.00		14,731.03
Bill	10/09/2019	Invoice...		KMQ, Inc.	Updated Invoi...		Accounts Paya...	114.00		14,845.03
Bill	10/15/2019	Invoice...		KMQ, Inc.	Invoice# 1452		Accounts Paya...	352.47		15,197.50
Bill	10/31/2019	Allen W. Rhue		Allen W. Rhue	Invoice #8		Accounts Paya...	260.29		15,457.79
Bill	11/22/2019	11/22/2019		KMQ, Inc.	Reimburse...		Accounts Paya...	149.96		15,607.75
Bill	02/25/2020	02/25/2020		Applied Plastic Serv...	Invoice APS...		Accounts Paya...	5,197.50		20,805.25
Total WWTP Extra Parts/Repairs								20,805.25	0.00	20,805.25
Total Assessment expenditures								556,784.31	3,627.82	553,156.49
Bank charges										
Check	03/07/2019	Debit		First Citizens Bank	Check order		First Citizens	283.52		283.52
Check	03/29/2019	Debit		First Citizens Bank	March		First Citizens	5.00		288.52
Check	04/30/2019	Debit		First Citizens Bank	bank charges		First Citizens	12.50		301.02
Check	05/31/2019	Debit		First Citizens Bank	Service Charge		First Citizens	313.52		326.02
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

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Type	Date	Num	Adj	Name	Memo	Clr	Split	Debit	Credit	Balance
Check	1/1/29/2019				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
Check	02/29/2020				Service Charge		First Citizens	12.50		442.02
Total Bank charges										
								442.02	0.00	442.02
Bank Service Charges										
General Journal	02/24/2020	4			Bank service ...		First Citizens	10.00		10.00
Total Bank Service Charges										
								10.00	0.00	10.00
Miscellaneous										
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	0.00	8,195.99
Office Supplies										
Check	05/06/2019	2008		Miller & Company	April & postage		First Citizens	136.66		136.66
Total Office Supplies										
								136.66	0.00	136.66
Postage and Delivery										
Bill	07/31/2019	Invoice...		KMQ, Inc.	UPS Charges		Accounts Paya...	29.19		29.19
Bill	02/25/2020			KMQ, Inc.	Invoice #1514		Accounts Paya...	20.40		49.59
Total Postage and Delivery										
								49.59	0.00	49.59
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	Invoice...		Miller & Company	June 2019		Accounts Paya...	500.00		19,211.16
Bill	07/15/2019	Invoice...		Global Patriot Adjus...	Public Adjust...		Accounts Paya...	769.00		19,980.16
Bill	07/31/2019	Invoice...		Miller & Company	July 2019 Inv...		Accounts Paya...	500.00		20,480.16
Bill	09/11/2019	Invoice...		Miller & Company	Invoice# 19554		Accounts Paya...	720.00		21,200.16
Bill	10/09/2019	Invoice...		Miller & Company	Invoice # 19669		Accounts Paya...	505.00		21,705.16
Bill	11/14/2019	Invoice...		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	Invoice...		DMJ & Co., PLLC	Invoice # 446...		Accounts Paya...	500.00		23,205.16
Bill	02/06/2020	Invoice...		DMJ & Co., PLLC			Accounts Paya...	859.35		24,064.51
Total Professional Fees										
								24,064.51	0.00	24,064.51
Property Management Fees										
Bill	04/04/2019	Invoice...		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	Invoice...		KMQ, Inc.	VOID: Annual...	X	Accounts Paya...	0.00		4,000.00

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Type	Date	Num	Adj	Name	Memo	Clr	Split	Debit	Credit	Balance
Bill	05/30/2019	1393		KMQ, Inc.	May 2019 Inv...		Accounts Paya...	2,000.00		6,000.00
Bill	07/12/2019	Invoice...		KMQ, Inc.	2019 Assess...		Accounts Paya...	2,000.00		8,000.00
Bill	07/31/2019	Invoice...		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								20,000.00	0.00	20,000.00
Total Expense								609,683.08	3,627.82	606,055.26
Net Ordinary Income								609,683.08	1,569,995.68	960,312.60
Net Income								609,683.08	1,569,995.68	960,312.60

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 arrival basic financial statements have been omitted.