

Queens Grant Recreation Association, Inc.
Balance Sheet
As of April 30, 2020

	Apr 30, 20
ASSETS	
Current Assets	
Checking/Savings	
First Citizens	223,099.33
Total Checking/Savings	223,099.33
Accounts Receivable	
Capital Assessments Receivable	5,964.03
Total Accounts Receivable	5,964.03
Total Current Assets	229,063.36
TOTAL ASSETS	229,063.36
LIABILITIES & EQUITY	
Equity	229,063.36
TOTAL LIABILITIES & EQUITY	229,063.36

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 April 2020

	Feb '19 - Apr 20
Ordinary Income/Expense	
Income	
Capital Assessments	1,399,996.00
Insurance proceeds	164,801.69
Late Fees	1,468.02
Returned Check Charges	20.00
Total Income	1,566,285.71
Gross Profit	1,566,285.71
Expense	
Assessment expenditures	
Boat Ramp	20,386.50
Bulkhead repairs	6,349.50
Clubhouse	108,381.40
Docks and Sea wall	912,389.00
Entry-Exit Gates & Electronics	50,549.30
Pool Fencing	15,009.47
Pool Furniture	13,160.00
Pool Repairs	112,675.40
WWTP Extra Parts/Repairs	44,387.75
Total Assessment expenditures	1,283,288.32
Bank charges	477.02
Miscellaneous	8,195.99
Office Supplies	136.66
Postage and Delivery	59.85
Professional Fees	25,064.51
Property Management Fees	20,000.00
Total Expense	1,337,222.35
Net Ordinary Income	229,063.36
Net Income	229,063.36

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

Type	Date	Num	Adj	Name	Memo	Cir	Split	Debit	Credit	Balance
Ordinary Income/Expense										
Income										
Capital Assessments										
Invoice	02/26/2019	100		920 Observation Lan...	2019 QGRA Special Assessment #1...		Capital Assess...		5,000.00	5,000.00
Invoice	02/26/2019	101		965 Tower Court A, ...	2019 QGRA Special Assessment #1...		Capital Assess...		5,000.00	10,000.00
Invoice	02/26/2019	102		Adams 108C	2019 QGRA Special Assessment #1...		Capital Assess...		5,000.00	15,000.00
Invoice	02/26/2019	103		Anglin 962A	2019 QGRA Special Assessment #1...		Capital Assess...		5,000.00	20,000.00
Invoice	02/26/2019	104		Arm 210C	2019 QGRA Special Assessment #1...		Capital Assess...		5,000.00	25,000.00
Invoice	02/26/2019	105		Bell 961B	2019 QGRA Special Assessment #1...		Capital Assess...		5,000.00	30,000.00
Invoice	02/26/2019	106		Bell 956F	2019 QGRA Special Assessment #1...		Capital Assess...		5,000.00	35,000.00
Invoice	02/26/2019	107		Berth 953B	2019 QGRA Special Assessment #1...		Capital Assess...		5,000.00	40,000.00
Invoice	02/26/2019	108		Berth 910	2019 QGRA Special Assessment #1...		Capital Assess...		5,000.00	45,000.00
Invoice	02/26/2019	109		Blangiardo 102A	2019 QGRA Special Assessment #1...		Capital Assess...		5,000.00	50,000.00
Invoice	02/26/2019	110		Bodwell 202A	2019 QGRA Special Assessment #1...		Capital Assess...		5,000.00	55,000.00
Invoice	02/26/2019	111		Bonello 916	2019 QGRA Special Assessment #1...		Capital Assess...		5,000.00	60,000.00
Invoice	02/26/2019	112		Braswell-Payne 965B	2019 QGRA Special Assessment #1...		Capital Assess...		5,000.00	65,000.00
Invoice	02/26/2019	113		Brown 215E	2019 QGRA Special Assessment #1...		Capital Assess...		5,000.00	70,000.00
Invoice	02/26/2019	114		Brown 926	2019 QGRA Special Assessment #1...		Capital Assess...		5,000.00	75,000.00
Invoice	02/26/2019	115		Bullard 207B	2019 QGRA Special Assessment #1...		Capital Assess...		5,000.00	80,000.00
Invoice	02/26/2019	116		Byrd 114E	2019 QGRA Special Assessment #1...		Capital Assess...		5,000.00	85,000.00
Invoice	02/26/2019	117		Carolina Sun 906	2019 QGRA Special Assessment #1...		Capital Assess...		5,000.00	90,000.00
Invoice	02/26/2019	118		Carolina Sun 908	2019 QGRA Special Assessment #1...		Capital Assess...		5,000.00	95,000.00
Invoice	02/26/2019	119		Catapano 111C	2019 QGRA Special Assessment #1...		Capital Assess...		5,000.00	100,000.00
Invoice	02/26/2019	120		Chamberlain 116E	2019 QGRA Special Assessment #1...		Capital Assess...		5,000.00	105,000.00
Invoice	02/26/2019	121		Chamberlain 118F	2019 QGRA Special Assessment #1...		Capital Assess...		5,000.00	110,000.00
Invoice	02/26/2019	122		Ciento 968A	2019 QGRA Special Assessment #1...		Capital Assess...		5,000.00	115,000.00
Invoice	02/26/2019	123		Circle Q 909	2019 QGRA Special Assessment #1...		Capital Assess...		5,000.00	120,000.00
Invoice	02/26/2019	124		Circle Q 911	2019 QGRA Special Assessment #1...		Capital Assess...		5,000.00	125,000.00
Invoice	02/26/2019	125		Circle Q 922	2019 QGRA Special Assessment #1...		Capital Assess...		5,000.00	130,000.00
Invoice	02/26/2019	126		Circle Q 928	2019 QGRA Special Assessment #1...		Capital Assess...		5,000.00	135,000.00
Invoice	02/26/2019	127		Circle Q 934	2019 QGRA Special Assessment #1...		Capital Assess...		5,000.00	140,000.00
Invoice	02/26/2019	128		Circle Q 936	2019 QGRA Special Assessment #1...		Capital Assess...		5,000.00	145,000.00
Invoice	02/26/2019	129		Circle Q 938	2019 QGRA Special Assessment #1...		Capital Assess...		5,000.00	150,000.00
Invoice	02/26/2019	130		Circle Q 952A	2019 QGRA Special Assessment #1...		Capital Assess...		5,000.00	155,000.00
Invoice	02/26/2019	131		Circle Q 955A	2019 QGRA Special Assessment #1...		Capital Assess...		5,000.00	160,000.00
Invoice	02/26/2019	132		Circle Q 955B	2019 QGRA Special Assessment #1...		Capital Assess...		5,000.00	165,000.00
Invoice	02/26/2019	133		Circle Q 956B	2019 QGRA Special Assessment #1...		Capital Assess...		5,000.00	170,000.00
Invoice	02/26/2019	134		Circle Q 957A	2019 QGRA Special Assessment #1...		Capital Assess...		5,000.00	175,000.00
Invoice	02/26/2019	135		Circle Q 963A	2019 QGRA Special Assessment #1...		Capital Assess...		5,000.00	180,000.00
Invoice	02/26/2019	136		Circle Q 963B	2019 QGRA Special Assessment #1...		Capital Assess...		5,000.00	185,000.00
Invoice	02/26/2019	137		Cowen 214E	2019 QGRA Special Assessment #1...		Capital Assess...		5,000.00	190,000.00
Invoice	02/26/2019	138		Croom 964B	2019 QGRA Special Assessment #1...		Capital Assess...		5,000.00	195,000.00
Invoice	02/26/2019	139		Dickerson 209C	2019 QGRA Special Assessment #1...		Capital Assess...		5,000.00	200,000.00
Invoice	02/26/2019	140		Dickinson 966A	2019 QGRA Special Assessment #1...		Capital Assess...		5,000.00	205,000.00
Invoice	02/26/2019	141		Distell 208B	2019 QGRA Special Assessment #1...		Capital Assess...		5,000.00	210,000.00
Invoice	02/26/2019	142		Esserwein 109C	2019 QGRA Special Assessment #1...		Capital Assess...		5,000.00	215,000.00
Invoice	02/26/2019	143		Fetterman 302A	2019 QGRA Special Assessment #1...		Capital Assess...		5,000.00	220,000.00
Invoice	02/26/2019	144		FMR 912	2019 QGRA Special Assessment #1...		Capital Assess...		5,000.00	225,000.00
Invoice	02/26/2019	145		FMR 914	2019 QGRA Special Assessment #1...		Capital Assess...		5,000.00	230,000.00
Invoice	02/26/2019	146		FMR 914	2019 QGRA Special Assessment #1...		Capital Assess...		5,000.00	235,000.00
Invoice	02/26/2019	147		FMR 944	2019 QGRA Special Assessment #1...		Capital Assess...		5,000.00	240,000.00
Invoice	02/26/2019	148		Fuente 211C	2019 QGRA Special Assessment #1...		Capital Assess...		5,000.00	245,000.00
Invoice	02/26/2019	149		Godwin Trust 956H	2019 QGRA Special Assessment #1...		Capital Assess...		5,000.00	250,000.00
Invoice	02/26/2019	150		Goldbach 960A	2019 QGRA Special Assessment #1...		Capital Assess...		5,000.00	255,000.00
Invoice	02/26/2019	151		Harris 946	2019 QGRA Special Assessment #1...		Capital Assess...		5,000.00	260,000.00
Invoice	02/26/2019	152		Haskin 940	2019 QGRA Special Assessment #1...		Capital Assess...		5,000.00	265,000.00

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Queens Grant Recreation Association, Inc. Profit & Loss Detail

February through December 2019

Type	Date	Num	Adj	Name	Memo	Cir	Split	Debit	Credit	Balance
Invoice	02/26/2019	153		Hepner 303A	2019 QGRA Special Assessment #1...		Capital Assess...		5,000.00	270,000.00
Invoice	02/26/2019	154		Hodges 212D	2019 QGRA Special Assessment #1...		Capital Assess...		5,000.00	275,000.00
Invoice	02/26/2019	155		Hoggard 953F	2019 QGRA Special Assessment #1...		Capital Assess...		5,000.00	280,000.00
Invoice	02/26/2019	156		Home 101A	2019 QGRA Special Assessment #1...		Capital Assess...		5,000.00	285,000.00
Invoice	02/26/2019	157		Hoyle 115E	2019 QGRA Special Assessment #1...		Capital Assess...		5,000.00	290,000.00
Invoice	02/26/2019	158		Hursey 105B	2019 QGRA Special Assessment #1...		Capital Assess...		5,000.00	295,000.00
Invoice	02/26/2019	159		Hursey 204B	2019 QGRA Special Assessment #1...		Capital Assess...		5,000.00	300,000.00
Invoice	02/26/2019	160		Jarvis 954B	2019 QGRA Special Assessment #1...		Capital Assess...		5,000.00	305,000.00
Invoice	02/26/2019	161		Joyner 218F	2019 QGRA Special Assessment #1...		Capital Assess...		5,000.00	310,000.00
Invoice	02/26/2019	162		Jurgensen 112D	2019 QGRA Special Assessment #1...		Capital Assess...		5,000.00	315,000.00
Invoice	02/26/2019	163		Keenan 960B	2019 QGRA Special Assessment #1...		Capital Assess...		5,000.00	320,000.00
Invoice	02/26/2019	164		Lackey 959A	2019 QGRA Special Assessment #1...		Capital Assess...		5,000.00	325,000.00
Invoice	02/26/2019	165		Lanier 968B	2019 QGRA Special Assessment #1...		Capital Assess...		5,000.00	330,000.00
Invoice	02/26/2019	166		Lind 216E	2019 QGRA Special Assessment #1...		Capital Assess...		5,000.00	335,000.00
Invoice	02/26/2019	167		Malechuk 969A&B	2019 QGRA Special Assessment #1...		Capital Assess...		5,000.00	340,000.00
Invoice	02/26/2019	168		Malechuk 969A&B	2019 QGRA Special Assessment #1...		Capital Assess...		5,000.00	345,000.00
Invoice	02/26/2019	169		McDonald 110C	2019 QGRA Special Assessment #1...		Capital Assess...		5,000.00	350,000.00
Invoice	02/26/2019	170		McGee Family Trust ...	2019 QGRA Special Assessment #1...		Capital Assess...		5,000.00	355,000.00
Invoice	02/26/2019	171		McLean 961A	2019 QGRA Special Assessment #1...		Capital Assess...		5,000.00	360,000.00
Invoice	02/26/2019	172		Meredith 968B	2019 QGRA Special Assessment #1...		Capital Assess...		5,000.00	365,000.00
Invoice	02/26/2019	173		Moore 301A	2019 QGRA Special Assessment #1...		Capital Assess...		5,000.00	370,000.00
Invoice	02/26/2019	174		Moore -953C	2019 QGRA Special Assessment #1...		Capital Assess...		5,000.00	375,000.00
Invoice	02/26/2019	175		Moore 954A	2019 QGRA Special Assessment #1...		Capital Assess...		5,000.00	380,000.00
Invoice	02/26/2019	176		Neely 953A	2019 QGRA Special Assessment #1...		Capital Assess...		5,000.00	385,000.00
Invoice	02/26/2019	177		Nidds 205B	2019 QGRA Special Assessment #1...		Capital Assess...		5,000.00	390,000.00
Invoice	02/26/2019	178		Parker 220F	2019 QGRA Special Assessment #1...		Capital Assess...		5,000.00	395,000.00
Invoice	02/26/2019	179		Parker 219F	2019 QGRA Special Assessment #1...		Capital Assess...		5,000.00	400,000.00
Invoice	02/26/2019	180		Perry 924	2019 QGRA Special Assessment #1...		Capital Assess...		5,000.00	405,000.00
Invoice	02/26/2019	181		Pierce Development ...	2019 QGRA Special Assessment #1...		Capital Assess...		5,000.00	410,000.00
Invoice	02/26/2019	182		Strategic Developme...	2019 QGRA Special Assessment #1...		Capital Assess...		5,000.00	415,000.00
Invoice	02/26/2019	183		Pierce Development ...	2019 QGRA Special Assessment #1...		Capital Assess...		5,000.00	420,000.00
Invoice	02/26/2019	184		Pope 956E	2019 QGRA Special Assessment #1...		Capital Assess...		5,000.00	425,000.00
Invoice	02/26/2019	185		Powell 103A	2019 QGRA Special Assessment #1...		Capital Assess...		5,000.00	430,000.00
Invoice	02/26/2019	186		QGD8 Trust 956D	2019 QGRA Special Assessment #1...		Capital Assess...		5,000.00	435,000.00
Invoice	02/26/2019	187		Quinn 957B	2019 QGRA Special Assessment #1...		Capital Assess...		5,000.00	440,000.00
Invoice	02/26/2019	188		Reagar 104B	2019 QGRA Special Assessment #1...		Capital Assess...		5,000.00	445,000.00
Invoice	02/26/2019	189		Rivenbark 113D	2019 QGRA Special Assessment #1...		Capital Assess...		5,000.00	450,000.00
Invoice	02/26/2019	190		Rogers, LLC 107B	2019 QGRA Special Assessment #1...		Capital Assess...		5,000.00	455,000.00
Invoice	02/26/2019	191		Ruskilo 117E	2019 QGRA Special Assessment #1...		Capital Assess...		5,000.00	460,000.00
Invoice	02/26/2019	192		Santoro 119F	2019 QGRA Special Assessment #1...		Capital Assess...		5,000.00	465,000.00
Invoice	02/26/2019	193		Shields 208C	2019 QGRA Special Assessment #1...		Capital Assess...		5,000.00	470,000.00
Invoice	02/26/2019	194		Sholar 953B	2019 QGRA Special Assessment #1...		Capital Assess...		5,000.00	475,000.00
Invoice	02/26/2019	195		Slovenski 942	2019 QGRA Special Assessment #1...		Capital Assess...		5,000.00	480,000.00
Invoice	02/26/2019	196		Spedding 203A	2019 QGRA Special Assessment #1...		Capital Assess...		5,000.00	485,000.00
Invoice	02/26/2019	197		Steven Eckard 959B	2019 QGRA Special Assessment #1...		Capital Assess...		5,000.00	490,000.00
Invoice	02/26/2019	198		Sutton 913	2019 QGRA Special Assessment #1...		Capital Assess...		5,000.00	495,000.00
Invoice	02/26/2019	199		Tully 106B	2019 QGRA Special Assessment #1...		Capital Assess...		5,000.00	500,000.00
Invoice	02/26/2019	200		Turner 213D	2019 QGRA Special Assessment #1...		Capital Assess...		5,000.00	505,000.00
Invoice	02/26/2019	202		Walston 956G	2019 QGRA Special Assessment #1...		Capital Assess...		5,000.00	510,000.00
Invoice	02/26/2019	203		West 201A	2019 QGRA Special Assessment #1...		Capital Assess...		5,000.00	515,000.00
Invoice	02/26/2019	204		Wilder 964A	2019 QGRA Special Assessment #1...		Capital Assess...		5,000.00	520,000.00
Invoice	02/26/2019	205		Williams 217E	2019 QGRA Special Assessment #1...		Capital Assess...		5,000.00	525,000.00
Invoice	02/26/2019	206		Williams 953E	2019 QGRA Special Assessment #1...		Capital Assess...		5,000.00	530,000.00
Invoice	02/26/2019	207		LEE 956C	2019 QGRA Special Assessment #1...		Capital Assess...		5,000.00	535,000.00
Invoice	02/26/2019	208		Wolfe 962B	2019 QGRA Special Assessment #1...		Capital Assess...		5,000.00	540,000.00
Invoice	02/26/2019	209		Yates 120F	2019 QGRA Special Assessment #1...		Capital Assess...		5,000.00	545,000.00

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

Type	Date	Num	Adj	Name	Memo	Cir	Split	Debit	Credit	Balance
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 Lan...	2019 QGRA Capital Assessment #2		Capital Assess...		5,000.00	573,532.00
Invoice	07/29/2019	220		965 Tower Court A, ...	2019 QGRA Capital Assessment #2		Capital Assess...		5,000.00	578,532.00
Invoice	07/29/2019	221		Adams 108C	2019 QGRA Capital Assessment #2		Capital Assess...		5,000.00	583,532.00
Invoice	07/29/2019	222		Anglin 962A	2019 QGRA Capital Assessment #2		Capital Assess...		5,000.00	588,532.00
Invoice	07/29/2019	223		Ann 210C	2019 QGRA Capital Assessment #2		Capital Assess...		5,000.00	593,532.00
Invoice	07/29/2019	224		Ball 961B	2019 QGRA Capital Assessment #2		Capital Assess...		5,000.00	598,532.00
Invoice	07/29/2019	225		Bell 956F	2019 QGRA Capital Assessment #2		Capital Assess...		5,000.00	603,532.00
Invoice	07/29/2019	226		Berth 910	2019 QGRA Capital Assessment #2		Capital Assess...		5,000.00	608,532.00
Invoice	07/29/2019	227		Berth 953B	2019 QGRA Capital Assessment #2		Capital Assess...		5,000.00	613,532.00
Invoice	07/29/2019	228		Blangiardo 102A	2019 QGRA Capital Assessment #2		Capital Assess...		5,000.00	618,532.00
Invoice	07/29/2019	229		Bodwell 202A	2019 QGRA Capital Assessment #2		Capital Assess...		5,000.00	623,532.00
Invoice	07/29/2019	229		Bonello 916	2019 QGRA Capital Assessment #2		Capital Assess...		5,000.00	628,532.00
Invoice	07/29/2019	230		Braswell-Payne 965B	2019 QGRA Capital Assessment #2		Capital Assess...		5,000.00	633,532.00
Invoice	07/29/2019	231		Brown 215E	2019 QGRA Capital Assessment #2		Capital Assess...		5,000.00	638,532.00
Invoice	07/29/2019	232		Brown 926	2019 QGRA Capital Assessment #2		Capital Assess...		5,000.00	643,532.00
Invoice	07/29/2019	233		Bullard 207B	2019 QGRA Capital Assessment #2		Capital Assess...		5,000.00	648,532.00
Invoice	07/29/2019	234		Byrd 114E	2019 QGRA Capital Assessment #2		Capital Assess...		5,000.00	653,532.00
Invoice	07/29/2019	235		Carolina Sun 906	2019 QGRA Capital Assessment #2		Capital Assess...		5,000.00	658,532.00
Invoice	07/29/2019	236		Carolina Sun 908	2019 QGRA Capital Assessment #2		Capital Assess...		5,000.00	663,532.00
Invoice	07/29/2019	237		Catapano 111C	2019 QGRA Capital Assessment #2		Capital Assess...		5,000.00	668,532.00
Invoice	07/29/2019	238		Chamberlain 116E	2019 QGRA Capital Assessment #2		Capital Assess...		5,000.00	673,532.00
Invoice	07/29/2019	239		Chamberlain 118F	2019 QGRA Capital Assessment #2		Capital Assess...		5,000.00	678,532.00
Invoice	07/29/2019	240		Cliento 968A	2019 QGRA Capital Assessment #2		Capital Assess...		5,000.00	683,532.00
Invoice	07/29/2019	241		Circle Q 909	2019 QGRA Capital Assessment #2		Capital Assess...		5,000.00	688,532.00
Invoice	07/29/2019	242		Circle Q 911	2019 QGRA Capital Assessment #2		Capital Assess...		5,000.00	693,532.00
Invoice	07/29/2019	243		Circle Q 922	2019 QGRA Capital Assessment #2		Capital Assess...		5,000.00	698,532.00
Invoice	07/29/2019	244		Circle Q 928	2019 QGRA Capital Assessment #2		Capital Assess...		5,000.00	703,532.00
Invoice	07/29/2019	245		Circle Q 934	2019 QGRA Capital Assessment #2		Capital Assess...		5,000.00	708,532.00
Invoice	07/29/2019	246		Circle Q 936	2019 QGRA Capital Assessment #2		Capital Assess...		5,000.00	713,532.00
Invoice	07/29/2019	247		Circle Q 938	2019 QGRA Capital Assessment #2		Capital Assess...		5,000.00	718,532.00
Invoice	07/29/2019	248		Circle Q 952A	2019 QGRA Capital Assessment #2		Capital Assess...		5,000.00	723,532.00
Invoice	07/29/2019	249		Circle Q 952B	2019 QGRA Capital Assessment #2		Capital Assess...		5,000.00	728,532.00
Invoice	07/29/2019	250		Circle Q 955A	2019 QGRA Capital Assessment #2		Capital Assess...		5,000.00	733,532.00
Invoice	07/29/2019	251		Circle Q 955B	2019 QGRA Capital Assessment #2		Capital Assess...		5,000.00	738,532.00
Invoice	07/29/2019	252		Circle Q 956B	2019 QGRA Capital Assessment #2		Capital Assess...		5,000.00	743,532.00
Invoice	07/29/2019	253		Circle Q 957A	2019 QGRA Capital Assessment #2		Capital Assess...		5,000.00	748,532.00
Invoice	07/29/2019	254		Circle Q 963A	2019 QGRA Capital Assessment #2		Capital Assess...		5,000.00	753,532.00
Invoice	07/29/2019	255		Circle Q 963B	2019 QGRA Capital Assessment #2		Capital Assess...		5,000.00	758,532.00
Invoice	07/29/2019	256		Cowen 214E	2019 QGRA Capital Assessment #2		Capital Assess...		5,000.00	763,532.00
Invoice	07/29/2019	257		Croom 964B	2019 QGRA Capital Assessment #2		Capital Assess...		5,000.00	768,532.00
Invoice	07/29/2019	258		Dickinson 209C	2019 QGRA Capital Assessment #2		Capital Assess...		5,000.00	773,532.00
Invoice	07/29/2019	259		Dickinson 966A	2019 QGRA Capital Assessment #2		Capital Assess...		5,000.00	778,532.00
Invoice	07/29/2019	260		Distell 206B	2019 QGRA Capital Assessment #2		Capital Assess...		5,000.00	783,532.00
Invoice	07/29/2019	261		Esserwein 109C	2019 QGRA Capital Assessment #2		Capital Assess...		5,000.00	788,532.00
Invoice	07/29/2019	262		Fatterman 302A	2019 QGRA Capital Assessment #2		Capital Assess...		5,000.00	793,532.00
Invoice	07/29/2019	263		FMR 912	2019 QGRA Capital Assessment #2		Capital Assess...		5,000.00	798,532.00
Invoice	07/29/2019	264		FMR 914	2019 QGRA Capital Assessment #2		Capital Assess...		5,000.00	803,532.00
Invoice	07/29/2019	265		FMR 944	2019 QGRA Capital Assessment #2		Capital Assess...		5,000.00	808,532.00
Invoice	07/29/2019	266		Fuente 211C	2019 QGRA Capital Assessment #2		Capital Assess...		5,000.00	813,532.00
Invoice	07/29/2019	267		Godwin Trust 956H	2019 QGRA Capital Assessment #2		Capital Assess...		5,000.00	818,532.00
Invoice	07/29/2019	268		Goldbach 960A	2019 QGRA Capital Assessment #2		Capital Assess...		5,000.00	823,532.00
Invoice	07/29/2019	269		Harris 946	2019 QGRA Capital Assessment #2		Capital Assess...		5,000.00	
Invoice	07/29/2019	270		Haskin 940	2019 QGRA Capital Assessment #2		Capital Assess...		5,000.00	
Invoice	07/29/2019	271					Capital Assess...		5,000.00	

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Queens Grant Recreation Association, Inc. Profit & Loss Detail

February through December 2019

Type	Date	Num	Adj	Name	Memo	Clr	Split	Debit	Credit	Balance
Invoice	07/29/2019	272		Hepner 303A	2019 QGRA Capital Assessment #2 ...		Capital Assess...		5,000.00	828,532.00
Invoice	07/29/2019	273		Hodges 212D	2019 QGRA Capital Assessment #2 ...		Capital Assess...		5,000.00	833,532.00
Invoice	07/29/2019	274		Hoggard 953F	2019 QGRA Capital Assessment #2 ...		Capital Assess...		5,000.00	838,532.00
Invoice	07/29/2019	275		Home 101A	2019 QGRA Capital Assessment #2 ...		Capital Assess...		5,000.00	843,532.00
Invoice	07/29/2019	276		Hoyle 115E	2019 QGRA Capital Assessment #2 ...		Capital Assess...		5,000.00	848,532.00
Invoice	07/29/2019	277		Hursey 105B	2019 QGRA Capital Assessment #2 ...		Capital Assess...		5,000.00	853,532.00
Invoice	07/29/2019	278		Hursey 204B	2019 QGRA Capital Assessment #2 ...		Capital Assess...		5,000.00	858,532.00
Invoice	07/29/2019	279		Jarvis 954B	2019 QGRA Capital Assessment #2 ...		Capital Assess...		5,000.00	863,532.00
Invoice	07/29/2019	280		Joyner 218F	2019 QGRA Capital Assessment #2 ...		Capital Assess...		5,000.00	868,532.00
Invoice	07/29/2019	281		Jurgensen 112D	2019 QGRA Capital Assessment #2 ...		Capital Assess...		5,000.00	873,532.00
Invoice	07/29/2019	282		Keenan 960B	2019 QGRA Capital Assessment #2 ...	X	Capital Assess...	0.00		873,532.00
Invoice	07/29/2019	283		Lackey 959A	2019 QGRA Capital Assessment #2 ...		Capital Assess...		5,000.00	878,532.00
Invoice	07/29/2019	284		Lanier 966B	2019 QGRA Capital Assessment #2 ...		Capital Assess...		5,000.00	883,532.00
Invoice	07/29/2019	285		LEE 956C	2019 QGRA Capital Assessment #2 ...	X	Capital Assess...		5,000.00	888,532.00
Invoice	07/29/2019	286		Lind 216E	2019 QGRA Capital Assessment #2 ...		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 Assessment #2 ...		Capital Assess...		5,000.00	908,532.00
Invoice	07/29/2019	289		McGee Family Trust ...	2019 QGRA Capital Assessment #2 ...		Capital Assess...		5,000.00	913,532.00
Invoice	07/29/2019	290		McLean 961A	2019 QGRA Capital Assessment #2 ...		Capital Assess...		5,000.00	918,532.00
Invoice	07/29/2019	291		Meredit 968B	2019 QGRA Capital Assessment #2 ...		Capital Assess...		5,000.00	923,532.00
Invoice	07/29/2019	292		Moore -953C	2019 QGRA Capital Assessment #2 ...		Capital Assess...		5,000.00	928,532.00
Invoice	07/29/2019	293		Moore 301A	2019 QGRA Capital Assessment #2 ...		Capital Assess...		5,000.00	933,532.00
Invoice	07/29/2019	294		Moore 954A	2019 QGRA Capital Assessment #2 ...		Capital Assess...		5,000.00	938,532.00
Invoice	07/29/2019	295		Neely 953A	2019 QGRA Capital Assessment #2 ...		Capital Assess...		5,000.00	943,532.00
Invoice	07/29/2019	296		Nidds 205B	2019 QGRA Capital Assessment #2 ...		Capital Assess...		5,000.00	948,532.00
Invoice	07/29/2019	297		Parker 219F	2019 QGRA Capital Assessment #2 ...		Capital Assess...		5,000.00	953,532.00
Invoice	07/29/2019	299		Perry 924	2019 QGRA Capital Assessment #2 ...	X	Capital Assess...	0.00		953,532.00
Invoice	07/29/2019	300		Pierce Development ...	2019 QGRA Capital Assessment #2 ...		Capital Assess...		5,000.00	958,532.00
Invoice	07/29/2019	301		Pierce Development ...	2019 QGRA Capital Assessment #2 ...		Capital Assess...		5,000.00	963,532.00
Invoice	07/29/2019	302		Pope 956E	2019 QGRA Capital Assessment #2 ...		Capital Assess...		5,000.00	968,532.00
Invoice	07/29/2019	303		Powell 103A	2019 QGRA Capital Assessment #2 ...		Capital Assess...		5,000.00	973,532.00
Invoice	07/29/2019	304		QG08 Trust 956D	2019 QGRA Capital Assessment #2 ...		Capital Assess...		5,000.00	978,532.00
Invoice	07/29/2019	305		Quinn 957B	2019 QGRA Capital Assessment #2 ...		Capital Assess...		5,000.00	983,532.00
Invoice	07/29/2019	306		Reagor 104B	2019 QGRA Capital Assessment #2 ...		Capital Assess...		5,000.00	988,532.00
Invoice	07/29/2019	307		Rivenbark 113D	2019 QGRA Capital Assessment #2 ...		Capital Assess...		5,000.00	993,532.00
Invoice	07/29/2019	308		Rogers, LLC 107B	2019 QGRA Capital Assessment #2 ...		Capital Assess...		5,000.00	998,532.00
Invoice	07/29/2019	309		Ruskle 117E	2019 QGRA Capital Assessment #2 ...		Capital Assess...		5,000.00	1,003,532.00
Invoice	07/29/2019	310		Santoro 119F	2019 QGRA Capital Assessment #2 ...		Capital Assess...		5,000.00	1,008,532.00
Invoice	07/29/2019	311		Shields 208C	2019 QGRA Capital Assessment #2 ...		Capital Assess...		5,000.00	1,013,532.00
Invoice	07/29/2019	312		Sholar 953B	2019 QGRA Capital Assessment #2 ...		Capital Assess...		5,000.00	1,018,532.00
Invoice	07/29/2019	313		Slovenski 942	2019 QGRA Capital Assessment #2 ...		Capital Assess...		5,000.00	1,023,532.00
Invoice	07/29/2019	314		Spedding 203A	2019 QGRA Capital Assessment #2 ...		Capital Assess...		5,000.00	1,028,532.00
Invoice	07/29/2019	315		Steven Eckard 959B	2019 QGRA Capital Assessment #2 ...		Capital Assess...		5,000.00	1,033,532.00
Invoice	07/29/2019	316		Strategic Developme...	2019 QGRA Capital Assessment #2 ...		Capital Assess...		5,000.00	1,038,532.00
Invoice	07/29/2019	317		Sutton 913	2019 QGRA Capital Assessment #2 ...		Capital Assess...		5,000.00	1,043,532.00
Invoice	07/29/2019	318		Tully 106B	2019 QGRA Capital Assessment #2 ...		Capital Assess...		5,000.00	1,048,532.00
Invoice	07/29/2019	319		Turner 213D	2019 QGRA Capital Assessment #2 ...		Capital Assess...		5,000.00	1,053,532.00
Invoice	07/29/2019	320		Walston 956G	2019 QGRA Capital Assessment #2 ...		Capital Assess...		5,000.00	1,058,532.00
Invoice	07/29/2019	321		West 201A	2019 QGRA Capital Assessment #2 ...		Capital Assess...		5,000.00	1,063,532.00
Invoice	07/29/2019	322		Wilder 964A	2019 QGRA Capital Assessment #2 ...		Capital Assess...		5,000.00	1,068,532.00
Invoice	07/29/2019	323		Williams 217E	2019 QGRA Capital Assessment #2 ...		Capital Assess...		5,000.00	1,073,532.00
Invoice	07/29/2019	324		Williams 953E	2019 QGRA Capital Assessment #2 ...		Capital Assess...		5,000.00	1,078,532.00
Invoice	07/29/2019	325		Wilson Properties 918	2019 QGRA Capital Assessment #2 ...		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 Assessment #2 ...		Capital Assess...		5,000.00	1,096,376.00
Invoice	07/29/2019	328		Parker 220F	2019 QGRA Capital Assessment #2 ...		Capital Assess...		5,000.00	1,101,376.00

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Queens Grant Recreation Association, Inc. Profit & Loss Detail

February through December 2019

Type	Date	Num	Adj	Name	Memo	Cir	Split	Debit	Credit	Balance
Invoice	08/12/2019	329		Bodwell 202A	2019 QGRA Capital Assessment #3	...	Capital Assess...	2,844.00		1,104,220.00
Invoice	12/31/2019	466		920 Observation Lan...	2019 QGRA Capital Assessment #3	...	Capital Assess...	2,844.00		1,107,064.00
Invoice	12/31/2019	467		965 Tower Court A, ...	2019 QGRA Capital Assessment #3	...	Capital Assess...	2,844.00		1,109,908.00
Invoice	12/31/2019	468		Adams 108C	2019 QGRA Capital Assessment #3	...	Capital Assess...	2,844.00		1,112,752.00
Invoice	12/31/2019	469		Anglin 962A	2019 QGRA Capital Assessment #3	...	Capital Assess...	2,844.00		1,115,596.00
Invoice	12/31/2019	470		Arm 240C	2019 QGRA Capital Assessment #3	...	Capital Assess...	2,844.00		1,118,440.00
Invoice	12/31/2019	471		Bell 961B	2019 QGRA Capital Assessment #3	...	Capital Assess...	2,844.00		1,121,284.00
Invoice	12/31/2019	472		Bell 956F	2019 QGRA Capital Assessment #3	...	Capital Assess...	2,844.00		1,124,128.00
Invoice	12/31/2019	473		Berth 910	2019 QGRA Capital Assessment #3	...	Capital Assess...	2,844.00		1,126,972.00
Invoice	12/31/2019	474		Berth 953B	2019 QGRA Capital Assessment #3	...	Capital Assess...	2,844.00		1,129,816.00
Invoice	12/31/2019	475		Biagiardo 102A	2019 QGRA Capital Assessment #3	...	Capital Assess...	2,844.00		1,132,660.00
Invoice	12/31/2019	477		Bonello 916	2019 QGRA Capital Assessment #3	...	Capital Assess...	2,844.00		1,135,504.00
Invoice	12/31/2019	478		Braswell-Payne 965B	2019 QGRA Capital Assessment #3	...	Capital Assess...	2,844.00		1,138,348.00
Invoice	12/31/2019	479		Brown 215E	2019 QGRA Capital Assessment #3	...	Capital Assess...	2,844.00		1,141,192.00
Invoice	12/31/2019	480		Brown 926	2019 QGRA Capital Assessment #3	...	Capital Assess...	2,844.00		1,144,036.00
Invoice	12/31/2019	481		Bullard 207B	2019 QGRA Capital Assessment #3	...	Capital Assess...	2,844.00		1,146,880.00
Invoice	12/31/2019	482		Byrd 114E	2019 QGRA Capital Assessment #3	...	Capital Assess...	2,844.00		1,149,724.00
Invoice	12/31/2019	483		Carolina Sun 906	2019 QGRA Capital Assessment #3	...	Capital Assess...	2,844.00		1,152,568.00
Invoice	12/31/2019	484		Carolina Sun 908	2019 QGRA Capital Assessment #3	...	Capital Assess...	2,844.00		1,155,412.00
Invoice	12/31/2019	485		Catapano 111C	2019 QGRA Capital Assessment #3	...	Capital Assess...	2,844.00		1,158,256.00
Invoice	12/31/2019	486		Chamberlain 116E	2019 QGRA Capital Assessment #3	...	Capital Assess...	2,844.00		1,161,100.00
Invoice	12/31/2019	487		Chamberlain 118F	2019 QGRA Capital Assessment #3	...	Capital Assess...	2,844.00		1,163,944.00
Invoice	12/31/2019	488		Cilento 968A	2019 QGRA Capital Assessment #3	...	Capital Assess...	2,844.00		1,166,788.00
Invoice	12/31/2019	489		Circle Q 909	2019 QGRA Capital Assessment #3	...	Capital Assess...	2,844.00		1,169,632.00
Invoice	12/31/2019	490		Circle Q 911	2019 QGRA Capital Assessment #3	...	Capital Assess...	2,844.00		1,172,476.00
Invoice	12/31/2019	491		Circle Q 922	2019 QGRA Capital Assessment #3	...	Capital Assess...	2,844.00		1,175,320.00
Invoice	12/31/2019	492		Circle Q 928	2019 QGRA Capital Assessment #3	...	Capital Assess...	2,844.00		1,178,164.00
Invoice	12/31/2019	494		Circle Q 936	2019 QGRA Capital Assessment #3	...	Capital Assess...	2,844.00		1,181,008.00
Invoice	12/31/2019	495		Circle Q 938	2019 QGRA Capital Assessment #3	...	Capital Assess...	2,844.00		1,183,852.00
Invoice	12/31/2019	496		Circle Q 952A	2019 QGRA Capital Assessment #3	...	Capital Assess...	2,844.00		1,186,696.00
Invoice	12/31/2019	498		Circle Q 955A	2019 QGRA Capital Assessment #3	...	Capital Assess...	2,844.00		1,189,540.00
Invoice	12/31/2019	499		Circle Q 955B	2019 QGRA Capital Assessment #3	...	Capital Assess...	2,844.00		1,192,384.00
Invoice	12/31/2019	500		Circle Q 956B	2019 QGRA Capital Assessment #3	...	Capital Assess...	2,844.00		1,195,228.00
Invoice	12/31/2019	501		Circle Q 957A	2019 QGRA Capital Assessment #3	...	Capital Assess...	2,844.00		1,200,916.00
Invoice	12/31/2019	502		Circle Q 963A	2019 QGRA Capital Assessment #3	...	Capital Assess...	2,844.00		1,203,760.00
Invoice	12/31/2019	503		Circle Q 963B	2019 QGRA Capital Assessment #3	...	Capital Assess...	2,844.00		1,206,604.00
Invoice	12/31/2019	504		Cowen 214E	2019 QGRA Capital Assessment #3	...	Capital Assess...	2,844.00		1,209,448.00
Invoice	12/31/2019	505		Croom 964B	2019 QGRA Capital Assessment #3	...	Capital Assess...	2,844.00		1,212,292.00
Invoice	12/31/2019	506		Dickerson 209C	2019 QGRA Capital Assessment #3	...	Capital Assess...	2,844.00		1,215,136.00
Invoice	12/31/2019	507		Dickinson 966A	2019 QGRA Capital Assessment #3	...	Capital Assess...	2,844.00		1,217,980.00
Invoice	12/31/2019	508		Distell 206B	2019 QGRA Capital Assessment #3	...	Capital Assess...	2,844.00		1,220,824.00
Invoice	12/31/2019	509		Esserwein 109C	2019 QGRA Capital Assessment #3	...	Capital Assess...	2,844.00		1,223,668.00
Invoice	12/31/2019	510		Fetterman 302A	2019 QGRA Capital Assessment #3	...	Capital Assess...	2,844.00		1,226,512.00
Invoice	12/31/2019	511		FMR 912	2019 QGRA Capital Assessment #3	...	Capital Assess...	2,844.00		1,229,356.00
Invoice	12/31/2019	512		FMR 914	2019 QGRA Capital Assessment #3	...	Capital Assess...	2,844.00		1,232,200.00
Invoice	12/31/2019	513		FMR 944	2019 QGRA Capital Assessment #3	...	Capital Assess...	2,844.00		1,235,044.00
Invoice	12/31/2019	514		Fuente 211C	2019 QGRA Capital Assessment #3	...	Capital Assess...	2,844.00		1,237,888.00
Invoice	12/31/2019	515		Godwin Trust 966H	2019 QGRA Capital Assessment #3	...	Capital Assess...	2,844.00		1,240,732.00
Invoice	12/31/2019	516		Goldbach 960A	2019 QGRA Capital Assessment #3	...	Capital Assess...	2,844.00		1,243,576.00
Invoice	12/31/2019	517		Harris 946	2019 QGRA Capital Assessment #3	...	Capital Assess...	2,844.00		1,246,420.00
Invoice	12/31/2019	518		Haskin 940	2019 QGRA Capital Assessment #3	...	Capital Assess...	2,844.00		1,249,264.00
Invoice	12/31/2019	519		Hepner 303A	2019 QGRA Capital Assessment #3	...	Capital Assess...	2,844.00		1,252,108.00
Invoice	12/31/2019	520		Hodges 212D	2019 QGRA Capital Assessment #3	...	Capital Assess...	2,844.00		1,254,952.00
Invoice	12/31/2019	521		Hoggard 953F	2019 QGRA Capital Assessment #3	...	Capital Assess...	2,844.00		1,257,796.00
Invoice	12/31/2019	522		Home 101A	2019 QGRA Capital Assessment #3	...	Capital Assess...	2,844.00		1,260,640.00
Invoice	12/31/2019	523		Hoyle 115E	2019 QGRA Capital Assessment #3	...	Capital Assess...	2,844.00		1,260,640.00

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Queens Grant Recreation Association, Inc. Profit & Loss Detail

February through December 2019

Type	Date	Num	Adj	Name	Memo	Clr	Split	Debit	Credit	Balance
Invoice	12/31/2019	524		Hursey 105B	2019 QGRA Capital Assessment #3	...	Capital Assess...		2,844.00	1,263,484.00
Invoice	12/31/2019	525		Hursey 204B	2019 QGRA Capital Assessment #3	...	Capital Assess...		2,844.00	1,266,328.00
Invoice	12/31/2019	526		Jarvis 954B	2019 QGRA Capital Assessment #3	...	Capital Assess...		2,844.00	1,269,172.00
Invoice	12/31/2019	527		Joyner 218F	2019 QGRA Capital Assessment #3	...	Capital Assess...		2,844.00	1,272,016.00
Invoice	12/31/2019	528		Jurgensen 112D	2019 QGRA Capital Assessment #3	...	Capital Assess...		2,844.00	1,274,860.00
Invoice	12/31/2019	530		Lackey 959A	2019 QGRA Capital Assessment #3	...	Capital Assess...		2,844.00	1,277,704.00
Invoice	12/31/2019	531		Lanier 966B	2019 QGRA Capital Assessment #3	...	Capital Assess...		2,844.00	1,280,548.00
Invoice	12/31/2019	532		LEE 956C	2019 QGRA Capital Assessment #3	...	Capital Assess...		2,844.00	1,283,392.00
Invoice	12/31/2019	533		Lind 216E	2019 QGRA Capital Assessment #3	...	Capital Assess...		2,844.00	1,286,236.00
Invoice	12/31/2019	534		Malechuk 969A&B	2019 QGRA Capital Assessment #3	...	Capital Assess...		2,844.00	1,289,080.00
Invoice	12/31/2019	535		McDonald 110C	2019 QGRA Capital Assessment #3	...	Capital Assess...		2,844.00	1,291,924.00
Invoice	12/31/2019	536		McGee Family Trust ...	2019 QGRA Capital Assessment #3	...	Capital Assess...		2,844.00	1,294,768.00
Invoice	12/31/2019	537		McLean 961A	2019 QGRA Capital Assessment #3	...	Capital Assess...		2,844.00	1,297,612.00
Invoice	12/31/2019	538		Meredith 968B	2019 QGRA Capital Assessment #3	...	Capital Assess...		2,844.00	1,300,456.00
Invoice	12/31/2019	539		Moore -953C	2019 QGRA Capital Assessment #3	...	Capital Assess...		2,844.00	1,303,300.00
Invoice	12/31/2019	540		Moore 301A	2019 QGRA Capital Assessment #3	...	Capital Assess...		2,844.00	1,306,144.00
Invoice	12/31/2019	541		Moore 954A	2019 QGRA Capital Assessment #3	...	Capital Assess...		2,844.00	1,308,988.00
Invoice	12/31/2019	542		Neely 953A	2019 QGRA Capital Assessment #3	...	Capital Assess...		2,844.00	1,311,832.00
Invoice	12/31/2019	543		Nidds 205B	2019 QGRA Capital Assessment #3	...	Capital Assess...		2,844.00	1,314,676.00
Invoice	12/31/2019	544		Parker 219F	2019 QGRA Capital Assessment #3	...	Capital Assess...		2,844.00	1,317,520.00
Invoice	12/31/2019	545		Parker 220F	2019 QGRA Capital Assessment #3	...	Capital Assess...		2,844.00	1,320,364.00
Invoice	12/31/2019	546		Perry 924	2019 QGRA Capital Assessment #3	...	Capital Assess...		2,844.00	1,323,208.00
Invoice	12/31/2019	548		Pierce Development ...	2019 QGRA Capital Assessment #3	...	Capital Assess...		2,844.00	1,326,052.00
Invoice	12/31/2019	549		Pope 956E	2019 QGRA Capital Assessment #3	...	Capital Assess...		2,844.00	1,328,896.00
Invoice	12/31/2019	550		Powell 103A	2019 QGRA Capital Assessment #3	...	Capital Assess...		2,844.00	1,331,740.00
Invoice	12/31/2019	551		QGD8 Trust 956D	2019 QGRA Capital Assessment #3	...	Capital Assess...		2,844.00	1,334,584.00
Invoice	12/31/2019	552		Quinn 957B	2019 QGRA Capital Assessment #3	...	Capital Assess...		2,844.00	1,337,428.00
Invoice	12/31/2019	553		Reagar 104B	2019 QGRA Capital Assessment #3	...	Capital Assess...		2,844.00	1,340,272.00
Invoice	12/31/2019	554		Rivenbark 113D	2019 QGRA Capital Assessment #3	...	Capital Assess...		2,844.00	1,343,116.00
Invoice	12/31/2019	555		Rogers, LLC 107B	2019 QGRA Capital Assessment #3	...	Capital Assess...		2,844.00	1,345,960.00
Invoice	12/31/2019	556		Ruskie 117E	2019 QGRA Capital Assessment #3	...	Capital Assess...		2,844.00	1,348,804.00
Invoice	12/31/2019	557		Santoro 119F	2019 QGRA Capital Assessment #3	...	Capital Assess...		2,844.00	1,351,648.00
Invoice	12/31/2019	558		Shields 208C	2019 QGRA Capital Assessment #3	...	Capital Assess...		2,844.00	1,354,492.00
Invoice	12/31/2019	559		Sholar 953B	2019 QGRA Capital Assessment #3	...	Capital Assess...		2,844.00	1,357,336.00
Invoice	12/31/2019	560		Slovenski 942	2019 QGRA Capital Assessment #3	...	Capital Assess...		2,844.00	1,360,180.00
Invoice	12/31/2019	561		Spedding 203A	2019 QGRA Capital Assessment #3	...	Capital Assess...		2,844.00	1,363,024.00
Invoice	12/31/2019	562		Steven Eckard 959B	2019 QGRA Capital Assessment #3	...	Capital Assess...		2,844.00	1,365,868.00
Invoice	12/31/2019	563		Strategic Developme...	2019 QGRA Capital Assessment #3	...	Capital Assess...		2,844.00	1,368,712.00
Invoice	12/31/2019	564		Sutton 913	2019 QGRA Capital Assessment #3	...	Capital Assess...		2,844.00	1,371,556.00
Invoice	12/31/2019	565		Tully 106B	2019 QGRA Capital Assessment #3	...	Capital Assess...		2,844.00	1,374,400.00
Invoice	12/31/2019	566		Turner 213D	2019 QGRA Capital Assessment #3	...	Capital Assess...		2,844.00	1,377,244.00
Invoice	12/31/2019	567		Walston 956G	2019 QGRA Capital Assessment #3	...	Capital Assess...		2,844.00	1,380,088.00
Invoice	12/31/2019	568		West 201A	2019 QGRA Capital Assessment #3	...	Capital Assess...		2,844.00	1,382,932.00
Invoice	12/31/2019	569		Wildier 964A	2019 QGRA Capital Assessment #3	...	Capital Assess...		2,844.00	1,385,776.00
Invoice	12/31/2019	570		Williams 217E	2019 QGRA Capital Assessment #3	...	Capital Assess...		2,844.00	1,388,620.00
Invoice	12/31/2019	571		Williams 953E	2019 QGRA Capital Assessment #3	...	Capital Assess...		2,844.00	1,391,464.00
Invoice	12/31/2019	572		Wilson Properties 918	2019 QGRA Capital Assessment #3	...	Capital Assess...		2,844.00	1,394,308.00
Invoice	12/31/2019	574		Yates 120F	2019 QGRA Capital Assessment #3	...	Capital Assess...		2,844.00	1,397,152.00
Invoice	12/31/2019	575		Malechuk 969A&B	2019 QGRA Capital Assessment #3	...	Capital Assess...		2,844.00	1,399,996.00
Total Capital Assessments								0.00	1,399,996.00	1,399,996.00

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

Type	Date	Num	Adj	Name	Memo	Clr	Split	Debit	Credit	Balance
Insurance proceeds										
Deposit	06/27/2019			Global Patriot Adjust...	Deposit		First Citizens		157,111.69	157,111.69
Deposit	07/15/2019				Insurance proceeds		First Citizens		7,690.00	164,801.69
Total Insurance proceeds										
Late Fees										
Invoice	05/01/2019	210		Anglin 962A	Late payment fee		Capital Assess...		50.00	50.00
Invoice	06/14/2019	212		Anglin 962A	Late payment fee		Capital Assess...		50.50	100.50
Invoice	07/01/2019	216		Anglin 962A	Late payment fee		Capital Assess...		51.01	151.51
Invoice	10/02/2019	331		Anglin 962A	Late payment fee		Capital Assess...		71.62	223.13
Invoice	10/02/2019	332		Blangiardo 102A	Late payment fee		Capital Assess...		50.00	273.13
Invoice	10/02/2019	333		Brown 926	Late payment fee		Capital Assess...		50.00	323.13
Invoice	10/02/2019	334		Brown 215E	Late payment fee		Capital Assess...		50.00	373.13
Invoice	10/02/2019	335		Harris 946	Late payment fee		Capital Assess...		50.00	423.13
Invoice	10/02/2019	336		Lackey 959A	Late payment fee		Capital Assess...		50.00	473.13
Invoice	10/02/2019	337		Moore 301A	Late payment fee	X	Capital Assess...	0.00	50.00	423.13
Invoice	10/02/2019	338		Pierce Development ...	Late payment fee	X	Capital Assess...	0.00	50.00	523.13
Invoice	10/02/2019	339		Rivenbark 113D	Late payment fee		Capital Assess...		50.00	573.13
Invoice	10/02/2019	340		Ruskie 117E	Late payment fee		Capital Assess...		72.33	645.46
Invoice	11/21/2019	341		Anglin 962A	Late payment fee		Capital Assess...		0.50	645.96
Invoice	11/21/2019	342		Blangiardo 102A	Late payment fee		Capital Assess...		0.50	696.46
Invoice	11/21/2019	343		Pierce Development ...	Late payment fee		Capital Assess...		0.50	696.96
Invoice	11/21/2019	344		Brown 926	Late payment fee		Capital Assess...		0.50	697.46
Invoice	11/21/2019	345		Harris 946	Late payment fee		Capital Assess...		0.50	697.96
Invoice	11/21/2019	346		Lackey 959A	Late payment fee		Capital Assess...		0.50	698.46
Invoice	11/21/2019	347		Rivenbark 113D	Late payment fee		Capital Assess...		0.50	748.96
Invoice	11/21/2019	348		Ruskie 117E	Late payment fee		Capital Assess...		822.01	822.01
Invoice	12/19/2019	349		Anglin 962A	Late payment fee		Capital Assess...		73.05	873.02
Invoice	12/20/2019	350		Ruskie 117E	Late payment fee		Capital Assess...		51.01	873.53
Invoice	12/20/2019	351		Blangiardo 102A	Late payment fee		Capital Assess...		0.51	874.04
Invoice	12/20/2019	352		Brown 926	Late payment fee		Capital Assess...		0.51	874.55
Invoice	12/20/2019	353		Harris 946	Late payment fee		Capital Assess...		0.51	875.06
Invoice	12/20/2019	354		Lackey 959A	Late payment fee		Capital Assess...		0.51	875.57
Invoice	12/20/2019	355		Pierce Development ...	Late payment fee		Capital Assess...		0.51	876.08
Invoice	12/20/2019	356		Rivenbark 113D	Late payment fee		Capital Assess...		102.23	978.31
Invoice	02/01/2020	576		Anglin 962A	Late payment fee		Capital Assess...		56.88	1,035.19
Invoice	02/01/2020	577		Malechuk 969A&B	Late payment fee		Capital Assess...		28.95	1,064.14
Invoice	02/01/2020	578		Brown 926	Late payment fee		Capital Assess...		28.95	1,093.09
Invoice	02/01/2020	579		Harris 946	Late payment fee		Capital Assess...		28.95	1,122.04
Invoice	02/01/2020	580		Pierce Development ...	Late payment fee		Capital Assess...		28.44	1,150.48
Invoice	02/01/2020	581		920 Observation Lan...	Late payment fee		Capital Assess...		28.44	1,178.92
Invoice	02/01/2020	582		Ball 961B	Late payment fee		Capital Assess...		28.44	1,207.36
Invoice	02/01/2020	583		Bonello 916	Late payment fee		Capital Assess...		28.44	1,235.80
Invoice	02/01/2020	584		Carolina Sun 906	Late payment fee		Capital Assess...		28.44	1,264.24
Invoice	02/01/2020	585		Carolina Sun 908	Late payment fee		Capital Assess...		28.44	1,292.68
Invoice	02/01/2020	586		Catapano 111C	Late payment fee		Capital Assess...		28.44	1,321.12
Invoice	02/01/2020	587		Distell 206B	Late payment fee		Capital Assess...		28.44	1,349.56
Invoice	02/01/2020	588		Hoggard 953F	Late payment fee		Capital Assess...		28.44	1,378.00
Invoice	02/01/2020	589		Meredith 968B	Late payment fee		Capital Assess...		28.44	1,406.44
Invoice	02/01/2020	590		Moore 301A	Late payment fee		Capital Assess...		28.44	1,434.88
Invoice	02/01/2020	591		Powell 103A	Late payment fee		Capital Assess...		28.44	1,463.32
Invoice	02/01/2020	592		Quinn 957B	Late payment fee		Capital Assess...		28.44	1,491.76
Invoice	02/01/2020	593		Reagor 104B	Late payment fee		Capital Assess...		28.44	1,520.20
Invoice	02/01/2020	594		Rogers, LLC 107B	Late payment fee		Capital Assess...		28.44	1,520.20
Invoice	02/01/2020	595		Ruskie 117E	Late payment fee		Capital Assess...		28.44	1,520.20

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

Type	Date	Num	Adj	Name	Memo	Cir	Split	Debit	Credit	Balance
Invoice	02/01/2020	596		Steven Eckard 959B	Late payment fee		Capital Assess...		28.44	1,548.64
Invoice	02/01/2020	597		Blangiaro,102A	Late payment fee		Capital Assess...		0.51	1,549.15
Invoice	02/01/2020	598		Lackey 959A	Late payment fee		Capital Assess...		0.51	1,549.66
Invoice	02/01/2020	599		Rivenbark 113D	Late payment fee		Capital Assess...		0.51	1,550.17
Payment	03/09/2020	959		Anglin 962A			First Citizens	2.00		1,548.17
Invoice	04/01/2020	FC 1		Anglin 962A	Finance Charges on Overdue Balance		Capital Assess...	64.57		1,612.74
Invoice	04/01/2020	FC 2		Ball 961B	Finance Charges on Overdue Balance		Capital Assess...	39.16		1,651.90
Invoice	04/01/2020	FC 3		Brown 926	Finance Charges on Overdue Balance		Capital Assess...	60.64		1,712.54
Invoice	04/01/2020	FC 4		Powell 103A	Finance Charges on Overdue Balance		Capital Assess...	57.60		1,770.14
Invoice	04/02/2020	601		Harris 946	Write Off Late payment fee		Capital Assess...	79.96		1,690.18
Credit Memo	04/02/2020	602		Malechuk 969A&B	Write Off Late payment fee		Capital Assess...	56.88		1,633.30
Credit Memo	04/02/2020	603		Lackey 959A	Write Off Late payment fee		Capital Assess...	51.52		1,581.78
Credit Memo	04/02/2020	604		920 Observation Lan...	Write Off Late payment fee		Capital Assess...	28.44		1,553.34
Credit Memo	04/02/2020	605		Catapano 111C	Write Off Late payment fee	X	Capital Assess...	28.44		1,524.90
Credit Memo	04/02/2020	606		Distell 206B	Write Off Late payment fee		Capital Assess...	0.00		1,524.90
Credit Memo	04/02/2020	607		Reagor 104B	Write Off Late payment fee		Capital Assess...	28.44		1,496.46
Credit Memo	04/02/2020	608		Ruskite 117E	Write Off Late payment fee		Capital Assess...	28.44		1,468.02
Total Late Fees								304.12	1,772.14	1,468.02
Returned Check Charges										
Invoice	09/17/2019	330		Anglin 962A	Bounced Check# 855		Capital Assess...		10.00	10.00
Invoice	02/27/2020	600		Catapano 111C	Bounced Check# 1052		Capital Assess...		10.00	20.00
Total Returned Check Charges								0.00	20.00	20.00
Total Income								304.12	1,566,589.83	1,566,285.71
Gross Profit								304.12	1,566,589.83	1,566,285.71
Expense										
Assessment expenditures										
Boat Ramp										
Bill	01/16/2020	Invoice...		Gary Greene Engine...	Invoice No. 2		Accounts Payable	9,880.50		9,880.50
Bill	02/06/2020	Invoice...		Gary Greene Engine...	Invoice#3 Project No: 126001-19		Accounts Payable	5,866.00		15,746.50
Bill	03/17/2020	No. 1		Gary Greene Engine...	Project # 126002-20		Accounts Payable	4,640.00		20,386.50
Total Boat Ramp								20,386.50	0.00	20,386.50
Bulkhead repairs										
Bill	09/25/2019	Project...		Gary Greene Engine...	Project No. 126001-19 Invoice No. 1		Accounts Payable	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 a...	Invoice # 7241		Accounts Payable	85.00		85.00
Bill	04/01/2019			All Comfort Heating a...	Invoice # 7290		Accounts Payable	13,272.00		13,357.00
Bill	05/15/2019			KMQ, Inc.	Reimbursement for storage container		Accounts Payable	283.55		13,640.55
Bill	05/31/2019			R & B Enterprises, Inc.	Draw toward completion of clubhous...		Accounts Payable	45,000.00		58,640.55
Bill	06/11/2019	1406		KMQ, Inc.	Reimbursement for Storage Containe...		Accounts Payable	144.45		58,785.00
Check	06/20/2019	2019		Bonnie Moore	Reimbursement for Clubhouse Fixtures		First Citizens	357.40		59,142.40
Bill	06/24/2019	Invoice...		R & B Enterprises, Inc.	Invoice 2522		Accounts Payable	40,395.55		99,537.95
Bill	06/24/2019	Invoice...		Atlantic Appliance & ...	Refrigerator & Range		Accounts Payable	1,741.76		101,279.71
Bill	06/24/2019	23748...		Atlantic Appliance & ...	Dishwasher & Microwave		Accounts Payable	481.24		101,760.95
Bill	06/28/2019	Invoice...		All Comfort Heating a...	Invoice # 7441		Accounts Payable	300.00		102,060.95
Bill	06/28/2019	Invoice...		All Comfort Heating a...	Invoice # 7667		Accounts Payable	550.00		102,610.95
Bill	07/12/2019	Invoice...		Pamala Starnes	Construction Cleaning of Clubhouse		Accounts Payable	250.00		102,860.95

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

Type	Date	Num	Adj	Name	Memo	Clr	Split	Debit	Credit	Balance
Bill	07/29/2019	Invoice...		R & B Enterprises, Inc.	Invoice # 2573		Accounts Payable	5,376.00		108,236.95
Bill	07/31/2019	Invoice...		KMQ, Inc.	Storage Unit for Clubhouse furniture		Accounts Payable	144.45		108,381.40
Total Clubhouse										
Docks and Sea wall										
Bill	10/15/2019	Invoice...		TI Coastal Services, I...	Hydrographic Survey of Canals, Top...		Accounts Payable	3,200.00		3,200.00
Bill	01/13/2020	Invoice...		GeoTechnologies, Inc.	Subsurface Investigation- Queens Gr...		Accounts Payable	11,154.00		14,354.00
Bill	01/16/2020	# 0002...		T.J.'s Marine Constru...	Bulkhead Repairs		Accounts Payable	196,668.46		211,022.46
Bill	03/05/2020	13308		T.J.'s Marine Constru...	Invoice# 13308		Accounts Payable	80,000.00		291,022.46
Bill	04/02/2020	Invoice...		T.J.'s Marine Constru...	Invoice# 13310		Accounts Payable	75,000.00		366,022.46
Bill	04/20/2020	Invoice...		T.J.'s Marine Constru...	Invoice No. 13311		Accounts Payable	546,366.54		912,389.00
Total Docks and Sea wall										
Entry-Exit Gates & Electronics										
Bill	08/05/2019	Invoice...		Palmetto Southern, Inc.	Invoice # 77465		Accounts Payable	43,945.34		43,945.34
Bill	08/26/2019	Invoice...		Palmetto Southern, Inc.	Invoice#77629		Accounts Payable	2,231.08		46,176.42
Bill	11/22/2019	Invoice...		Palmetto Southern, Inc.	Invoice 78281		Accounts Payable	4,323.38		50,499.80
Bill	12/30/2019	Invoice...		DoorKing, Inc.	Invoice # 1404954		Accounts Payable	49.50		50,549.30
Total Entry-Exit Gates & Electronics										
Pool Fencing										
Bill	07/12/2019	Invoice...		Seegars Fence Co.-N...	Pool Fencing- Invoice # NHNH03169		Accounts Payable	6,871.86		6,871.86
Bill	08/21/2019	NH031...		Seegars Fence Co.-N...	Invoice #NH03169-1		Accounts Payable	8,137.61		15,009.47
Bill	03/17/2020	Invoice...		Seegars Fence Co.-N...			Accounts Payable	0.00		15,009.47
Total Pool Fencing										
Pool Furniture										
Bill	05/13/2019	Invoice...		Casual Furniture World	Queens Grant Pool Furniture		Accounts Payable	13,160.00		13,160.00
Total Pool Furniture										
Pool Repairs										
Bill	04/05/2019	109218		Carolina Swim	Queens Grant Invoice 109218		Accounts Payable	67,750.00		67,750.00
Bill	05/22/2019	Invoice...		Sanderson Lawn Ma...	Invoice# 7812		Accounts Payable	743.00		68,493.00
Bill	07/02/2019	111556		Carolina Swim	Invoice # 111556		Accounts Payable	7,788.79		76,281.79
Bill	07/09/2019	Invoice...		Waterworks	Pressure Washing Pool Concrete an...		Accounts Payable	1,000.00		77,281.79
Bill	07/30/2019	QGRA...		DiMaio Concrete & C...	QGRA Pool Deck		Accounts Payable	5,350.00		82,631.79
Bill	07/31/2019	Invoice...		Carolina Swim	Invoice# 167383		Accounts Payable	150.00		82,781.79
Bill	08/12/2019	111879		Carolina Swim	Invoice Number 111879		Accounts Payable	12,579.58		95,361.37
Bill	08/20/2019	Invoice...		Carolina Swim	Invoice # 111904		Accounts Payable	2,024.93		97,386.30
Bill	09/04/2019	Inv # 1...		Carolina Swim	Inv # 111876		Accounts Payable	8,667.00		106,053.30
Bill	10/29/2019	Invoice...		Carolina Swim	Invoice #112379		Accounts Payable	3,627.82		109,681.12
Bill	01/13/2020	Invoice...		Carolina Swim	Invoice # 112215-b		Accounts Payable	1,154.38		110,835.50
Bill	01/13/2020	Invoice...		Carolina Swim	Invoice # 112215		Accounts Payable	3,403.96		114,239.46
Bill	01/28/2020	11237...		Carolina Swim	Invoice # 112379-a		Accounts Payable	1,520.97		115,760.43
General Jour...	02/28/2020	je 20201	*	Carolina Swim	void invoice 112379		Accounts Payable		3,627.82	112,132.61
Bill	04/24/2020	Invoice...		KMQ, Inc.	Greenville Pool & Spa		Accounts Payable	542.79		112,675.40
Total Pool Repairs										

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

Type	Date	Num	Adj	Name	Memo	Cir	Split	Debit	Credit	Balance
WWTP Extra Parts/Repairs										
Bill	09/18/2019			KMQ, Inc.	Order# 724622 Pd by CC		Accounts Payable	12,151.03		12,151.03
Bill	10/07/2019	Invoice...		Coastline Controls & ...	Surge Protector		Accounts Payable	2,580.00		14,731.03
Bill	10/09/2019	Invoice...		KMQ, Inc.	Updated Invoice		Accounts Payable	114.00		14,845.03
Bill	10/15/2019	Invoice...		KMQ, Inc.	Invoice# 1452		Accounts Payable	352.47		15,197.50
Bill	10/31/2019			Allen W. Rhue	Invoice #8		Accounts Payable	260.29		15,457.79
Bill	11/22/2019			KMQ, Inc.	Reimbursement- WWTP- Solenoid		Accounts Payable	149.96		15,607.75
Bill	02/25/2020			Applied Plastic Servic...	Invoice APS-13072		Accounts Payable	5,197.50		20,805.25
Bill	03/17/2020	Invoice...		Overhead Door Co.	Invoice 20-0419		Accounts Payable	3,275.00		24,080.25
Bill	04/01/2020	Invoice...		Overhead Door Co.	Invoice# 20-1272		Accounts Payable	3,440.00		27,520.25
Bill	04/24/2020	APS-1...		Applied Plastic Servic...	APS-13079		Accounts Payable	12,127.50		39,647.75
Bill	04/27/2020			Queens Grant Rec A...	Atlantic Construction and Dev., Inc.- I...		Accounts Payable	4,740.00		44,387.75
								44,387.75	0.00	44,387.75
Total WWTP Extra Parts/Repairs								1,286,916.14	3,627.82	1,283,288.32
Total Assessment expenditures										
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 bank charges		First Citizens	5.00		288.52
Check	04/30/2019	Debit		First Citizens Bank	Service Charge		First Citizens	12.50		301.02
Check	05/31/2019				Service Charge		First Citizens	12.50		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 Jour...	09/17/2019	2			Bank service charges for bounced ch...		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
General Jour...	02/24/2020	4			Bank service charges for bounced ch...		First Citizens	10.00		439.52
Check	02/29/2020				Service Charge		First Citizens	12.50		452.02
Check	03/31/2020				Service Charge		First Citizens	12.50		464.52
Check	04/30/2020				Service Charge		First Citizens	12.50		477.02
								477.02	0.00	477.02
Total Bank charges								477.02	0.00	477.02
Miscellaneous										
Bill	04/04/2019	#352		Atlantic On-Site Deve...	Queens Grant Sed Basin		Accounts Payable	3,150.00		3,150.00
Bill	05/28/2019	05,24,19		Raewood Kennedy	Beach Side (HOA) Access Repairs		Accounts Payable	2,185.57		5,335.57
Bill	07/16/2019			Backyard Paradise Pl...	New Playground Equipment		Accounts Payable	2,779.86		8,115.43
Bill	09/18/2019			KMQ, Inc.	Road Signs- Pd by CC		Accounts Payable	80.56		8,195.99
								8,195.99	0.00	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
								136.66	0.00	136.66
Postage and Delivery										
Bill	07/31/2019	Invoice...		KMQ, Inc.	UPS Charges		Accounts Payable	29.19		29.19
Bill	02/25/2020			KMQ, Inc.	Invoice #1514		Accounts Payable	20.40		49.59
Bill	04/24/2020	Invoice...		KMQ, Inc.	UPS Charges		Accounts Payable	10.26		59.85
								59.85	0.00	59.85
Total Postage and Delivery								59.85	0.00	59.85

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

Type	Date	Num	Adj	Name	Memo	Cir	Split	Debit	Credit	Balance
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 Invoice # 19312		Accounts Payable	3,000.00		3,000.00
Bill	06/24/2019			Global Patriot Adjust...	Invoice # 1170 Public Adjuster Fee		Accounts Payable	15,711.16		18,711.16
Bill	07/09/2019			Miller & Company	June 2019		Accounts Payable	500.00		19,211.16
Bill	07/15/2019			Global Patriot Adjust...	Public Adjuster Fee Ins. Payment Bu...		Accounts Payable	769.00		19,980.16
Bill	07/31/2019			Miller & Company	July 2019 Invoice# 19439		Accounts Payable	500.00		20,480.16
Bill	09/11/2019			Miller & Company	Invoice# 19554		Accounts Payable	720.00		21,200.16
Bill	10/09/2019			Miller & Company	Invoice # 19669		Accounts Payable	505.00		21,705.16
Bill	11/14/2019			DMJ & Co., PLLC	Accounting Fees		Accounts Payable	500.00		22,205.16
Check	12/06/2019	2062		DMJ & Co., PLLC			First Citizens	500.00		22,705.16
Bill	01/13/2020			DMJ & Co., PLLC	December Accounting		Accounts Payable	500.00		23,205.16
Bill	02/06/2020			DMJ & Co., PLLC	Invoice # 446572		Accounts Payable	859.35		24,064.51
Bill	03/05/2020			DMJ & Co., PLLC	Invoice # 447373		Accounts Payable	500.00		24,564.51
Bill	04/02/2020			DMJ & Co., PLLC	Invoice# 448551 Client #W517702		Accounts Payable	500.00		25,064.51
Total Professional Fees								25,064.51	0.00	25,064.51
Property Management Fees										
Bill	04/04/2019			KMQ, Inc.	Invoice# 1382		Accounts Payable	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 Meeting Invoice#1394	X	Accounts Payable	0.00		4,000.00
Bill	05/30/2019	1393		KMQ, Inc.	May 2019 Invoice # 1393		Accounts Payable	2,000.00		6,000.00
Bill	07/12/2019			KMQ, Inc.	2019 Assessment-Project Management...		Accounts Payable	2,000.00		8,000.00
Bill	07/31/2019			KMQ, Inc.	July 2019 Project Management Fee		Accounts Payable	2,000.00		10,000.00
Bill	09/18/2019			KMQ, Inc.	Aug & Sept		Accounts Payable	4,000.00		14,000.00
Bill	11/14/2019			KMQ, Inc.	Project Management October & Nove...		Accounts Payable	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								1,340,850.17	3,627.82	1,337,222.35
Net Ordinary Income								1,341,154.29	1,570,217.65	229,063.36
Net Income								1,341,154.29	1,570,217.65	229,063.36

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