

The Marina at Queen's Grant, Inc.
Reconciliation Summary
BB&T Operating, Period Ending 04/30/2020

	<u>Apr 30, 20</u>
Beginning Balance	5,771.71
Cleared Transactions	
Checks and Payments - 3 items	<u>-219.48</u>
Total Cleared Transactions	<u>-219.48</u>
Cleared Balance	<u><u>5,552.23</u></u>
Uncleared Transactions	
Checks and Payments - 2 items	<u>-42.39</u>
Total Uncleared Transactions	<u>-42.39</u>
Register Balance as of 04/30/2020	<u><u>5,509.84</u></u>
New Transactions	
Checks and Payments - 1 item	<u>-175.00</u>
Total New Transactions	<u>-175.00</u>
Ending Balance	<u><u>5,334.84</u></u>

The Marina at Queen's Grant, Inc.
Reconciliation Detail
BB&T Operating, Period Ending 04/30/2020

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						5,771.71
Cleared Transactions						
Checks and Payments - 3 items						
Check	04/01/2020	debit	Tide First Managem...	X	-175.00	-175.00
Check	04/07/2020	debit	JOEMC	X	-22.36	-197.36
Check	04/07/2020	debit	JOEMC	X	-22.12	-219.48
Total Checks and Payments					-219.48	-219.48
Total Cleared Transactions					-219.48	-219.48
Cleared Balance					-219.48	5,552.23
Uncleared Transactions						
Checks and Payments - 2 items						
Check	04/30/2020	billpay	JOEMC		-21.70	-21.70
Check	04/30/2020	billpay	JOEMC		-20.69	-42.39
Total Checks and Payments					-42.39	-42.39
Total Uncleared Transactions					-42.39	-42.39
Register Balance as of 04/30/2020					-261.87	5,509.84
New Transactions						
Checks and Payments - 1 item						
Check	05/01/2020	debit	Tide First Managem...		-175.00	-175.00
Total Checks and Payments					-175.00	-175.00
Total New Transactions					-175.00	-175.00
Ending Balance					-436.87	5,334.84

The Marina at Queen's Grant, Inc.
Balance Sheet
As of April 30, 2020

Accrual Basis

	Apr 30, 20
ASSETS	
Current Assets	
Checking/Savings	
BB&T Operating	5,509.84
Total Checking/Savings	5,509.84
Accounts Receivable	
Accounts Receivable	13.45
Total Accounts Receivable	13.45
Total Current Assets	5,523.29
TOTAL ASSETS	5,523.29
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
Accounts Payable	542.76
Total Accounts Payable	542.76
Other Current Liabilities	
Short Term Loan-Circle Q Equity	6,000.00
Total Other Current Liabilities	6,000.00
Total Current Liabilities	6,542.76
Total Liabilities	6,542.76
Equity	
Unrestricted Net Assets	721.02
Net Income	-1,740.49
Total Equity	-1,019.47
TOTAL LIABILITIES & EQUITY	5,523.29

The Marina at Queen's Grant, Inc.
Profit & Loss
April 2020

Accrual Basis

	<u>Apr 20</u>
Ordinary Income/Expense	
Expense	
Property Management Fees	175.00
Utilities	86.87
Total Expense	<u>261.87</u>
Net Ordinary Income	<u>-261.87</u>
Net Income	<u><u>-261.87</u></u>

The Marina at Queen's Grant, Inc.

Profit & Loss

January through April 2020

Accrual Basis

	<u>Jan - Apr 20</u>
Ordinary Income/Expense	
Expense	
Professional Fees	40.00
Property Management Fees	700.00
Repairs and Maintenance	822.76
Utilities	177.73
Total Expense	<u>1,740.49</u>
Net Ordinary Income	<u>-1,740.49</u>
Net Income	<u><u>-1,740.49</u></u>

The Marina at Queen's Grant, Inc.

Profit & Loss

June 1, 2019 through May 4, 2020

Accrual Basis

	<u>Jun 1, '19 - May 4, 20</u>
Ordinary Income/Expense	
Income	
Dues Income	16,526.90
Total Income	<u>16,526.90</u>
Gross Profit	16,526.90
Expense	
Insurance Expense	
General Liability	2,500.00
Total Insurance Expense	2,500.00
Permits	100.00
Professional Fees	40.00
Property Management Fees	4,535.00
Repairs and Maintenance	8,813.41
Utilities	1,692.96
Website	40.00
Total Expense	<u>17,721.37</u>
Net Ordinary Income	<u>-1,194.47</u>
Net Income	<u><u>-1,194.47</u></u>