

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

	<u>May 31, 20</u>
ASSETS	
Current Assets	
Checking/Savings	
First Citizens	199,101.13
Total Checking/Savings	199,101.13
Accounts Receivable	
Capital Assessments Receivable	5,967.90
Total Accounts Receivable	5,967.90
Total Current Assets	205,069.03
TOTAL ASSETS	205,069.03
LIABILITIES & EQUITY	
Equity	205,069.03
TOTAL LIABILITIES & EQUITY	205,069.03

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

	Feb '19 - May 20
Ordinary Income/Expense	
Income	
Capital Assessments	1,399,996.00
Insurance proceeds	164,801.69
Late Fees	1,526.89
Returned Check Charges	20.00
Total Income	1,566,344.58
Gross Profit	1,566,344.58
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
Landscaping/Tower Ct. Bulkhead	22,995.36
Pool Fencing	15,009.47
Pool Furniture	13,160.00
Pool Repairs	113,220.74
WWTP Extra Parts/Repairs	44,387.75
Total Assessment expenditures	1,306,829.02
Bank charges	489.52
Miscellaneous	8,195.99
Office Supplies	136.66
Postage and Delivery	59.85
Professional Fees	25,564.51
Property Management Fees	20,000.00
Total Expense	1,361,275.55
Net Ordinary Income	205,069.03
Net Income	205,069.03

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

3:21 PM
 06/03/20
 Accrual Basis

Type	Date	Num	Adj	Name	Memo	Cir	Split	Debit	Credit	Balance
Ordinary Income/Expense										
Income										
Capital Assessments										
Invoice	02/26/2019	10		920 Observation La...	2019 QGRA ...		Capital Assess...		5,000.00	5,000.00
Invoice	02/26/2019	11		965 Tower Court A...	2019 QGRA ...		Capital Assess...		5,000.00	10,000.00
Invoice	02/26/2019	12		Adams 108C	2019 QGRA ...		Capital Assess...		5,000.00	15,000.00
Invoice	02/26/2019	13		Anglin 962A	2019 QGRA ...		Capital Assess...		5,000.00	20,000.00
Invoice	02/26/2019	14		Arm 210C	2019 QGRA ...		Capital Assess...		5,000.00	25,000.00
Invoice	02/26/2019	15		Ball 961B	2019 QGRA ...		Capital Assess...		5,000.00	30,000.00
Invoice	02/26/2019	16		Bell 956F	2019 QGRA ...		Capital Assess...		5,000.00	35,000.00
Invoice	02/26/2019	17		Berth 953B	2019 QGRA ...		Capital Assess...		5,000.00	40,000.00
Invoice	02/26/2019	18		Berth 910	2019 QGRA ...		Capital Assess...		5,000.00	45,000.00
Invoice	02/26/2019	19		Blangiardo 102A	2019 QGRA ...		Capital Assess...		5,000.00	50,000.00
Invoice	02/26/2019	10		Botwell 202A	2019 QGRA ...		Capital Assess...		5,000.00	55,000.00
Invoice	02/26/2019	11		Bonello 916	2019 QGRA ...		Capital Assess...		5,000.00	60,000.00
Invoice	02/26/2019	12		Braswell-Payne 965B	2019 QGRA ...		Capital Assess...		5,000.00	65,000.00
Invoice	02/26/2019	13		Brown 215E	2019 QGRA ...		Capital Assess...		5,000.00	70,000.00
Invoice	02/26/2019	14		Brown 926	2019 QGRA ...		Capital Assess...		5,000.00	75,000.00
Invoice	02/26/2019	15		Bullard 207B	2019 QGRA ...		Capital Assess...		5,000.00	80,000.00
Invoice	02/26/2019	16		Byrd 114E	2019 QGRA ...		Capital Assess...		5,000.00	85,000.00
Invoice	02/26/2019	17		Carolina Sun 906	2019 QGRA ...		Capital Assess...		5,000.00	90,000.00
Invoice	02/26/2019	18		Carolina Sun 908	2019 QGRA ...		Capital Assess...		5,000.00	95,000.00
Invoice	02/26/2019	19		Catapano 111C	2019 QGRA ...		Capital Assess...		5,000.00	100,000.00
Invoice	02/26/2019	20		Chamberlain 116E	2019 QGRA ...		Capital Assess...		5,000.00	105,000.00
Invoice	02/26/2019	21		Chamberlain 118F	2019 QGRA ...		Capital Assess...		5,000.00	110,000.00
Invoice	02/26/2019	22		Ciento 968A	2019 QGRA ...		Capital Assess...		5,000.00	115,000.00
Invoice	02/26/2019	23		Circle Q 909	2019 QGRA ...		Capital Assess...		5,000.00	120,000.00
Invoice	02/26/2019	24		Circle Q 911	2019 QGRA ...		Capital Assess...		5,000.00	125,000.00
Invoice	02/26/2019	25		Circle Q 922	2019 QGRA ...		Capital Assess...		5,000.00	130,000.00
Invoice	02/26/2019	26		Circle Q 928	2019 QGRA ...		Capital Assess...		5,000.00	135,000.00
Invoice	02/26/2019	27		Circle Q 934	2019 QGRA ...		Capital Assess...		5,000.00	140,000.00
Invoice	02/26/2019	28		Circle Q 936	2019 QGRA ...		Capital Assess...		5,000.00	145,000.00
Invoice	02/26/2019	29		Circle Q 938	2019 QGRA ...		Capital Assess...		5,000.00	150,000.00
Invoice	02/26/2019	30		Circle Q 952A	2019 QGRA ...		Capital Assess...		5,000.00	155,000.00
Invoice	02/26/2019	31		Circle Q 952B	2019 QGRA ...		Capital Assess...		5,000.00	160,000.00
Invoice	02/26/2019	32		Circle Q 955A	2019 QGRA ...		Capital Assess...		5,000.00	165,000.00
Invoice	02/26/2019	33		Circle Q 955B	2019 QGRA ...		Capital Assess...		5,000.00	170,000.00
Invoice	02/26/2019	34		Circle Q 956B	2019 QGRA ...		Capital Assess...		5,000.00	175,000.00
Invoice	02/26/2019	35		Circle Q 957A	2019 QGRA ...		Capital Assess...		5,000.00	180,000.00
Invoice	02/26/2019	36		Circle Q 963A	2019 QGRA ...		Capital Assess...		5,000.00	185,000.00
Invoice	02/26/2019	37		Circle Q 963B	2019 QGRA ...		Capital Assess...		5,000.00	190,000.00
Invoice	02/26/2019	38		Cowen 214E	2019 QGRA ...		Capital Assess...		5,000.00	195,000.00
Invoice	02/26/2019	39		Croom 964B	2019 QGRA ...		Capital Assess...		5,000.00	200,000.00
Invoice	02/26/2019	40		Dickerson 209C	2019 QGRA ...		Capital Assess...		5,000.00	205,000.00
Invoice	02/26/2019	41		Dickinson 966A	2019 QGRA ...		Capital Assess...		5,000.00	210,000.00
Invoice	02/26/2019	42		Distell 206B	2019 QGRA ...		Capital Assess...		5,000.00	215,000.00
Invoice	02/26/2019	43		Esserwein 109C	2019 QGRA ...		Capital Assess...		5,000.00	220,000.00
Invoice	02/26/2019	44		Fetterman 302A	2019 QGRA ...		Capital Assess...		5,000.00	225,000.00
Invoice	02/26/2019	45		FMR 912	2019 QGRA ...		Capital Assess...		5,000.00	230,000.00

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 annual basis financial statements have been omitted.

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

3:21 PM
 06/03/20
 Accrual Basis

Type	Date	Num	Adj	Name	Memo	Cir	Split	Debit	Credit	Balance
Invoice	02/26/2019	146		FMR 914	2019 QGRA ...		Capital Assess...		5,000.00	235,000.00
Invoice	02/26/2019	147		FMR 944	2019 QGRA ...		Capital Assess...		5,000.00	240,000.00
Invoice	02/26/2019	148		Fuente 211C	2019 QGRA ...		Capital Assess...		5,000.00	245,000.00
Invoice	02/26/2019	149		Godwin Trust 956H	2019 QGRA ...		Capital Assess...		5,000.00	250,000.00
Invoice	02/26/2019	150		Goldbach 960A	2019 QGRA ...		Capital Assess...		5,000.00	255,000.00
Invoice	02/26/2019	151		Harris 946	2019 QGRA ...		Capital Assess...		5,000.00	260,000.00
Invoice	02/26/2019	152		Haskin 940	2019 QGRA ...		Capital Assess...		5,000.00	265,000.00
Invoice	02/26/2019	153		Hepner 303A	2019 QGRA ...		Capital Assess...		5,000.00	270,000.00
Invoice	02/26/2019	154		Hodges 212D	2019 QGRA ...		Capital Assess...		5,000.00	275,000.00
Invoice	02/26/2019	155		Hoggard 953F	2019 QGRA ...		Capital Assess...		5,000.00	280,000.00
Invoice	02/26/2019	156		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		Parter 219F	2019 QGRA ...		Capital Assess...		5,000.00	400,000.00
Invoice	02/26/2019	180		Perry 924	2019 QGRA ...		Capital Assess...		5,000.00	405,000.00
Invoice	02/26/2019	181		Pierce Development...	2019 QGRA ...		Capital Assess...		5,000.00	410,000.00
Invoice	02/26/2019	182		Strategic Developm...	2019 QGRA ...		Capital Assess...		5,000.00	415,000.00
Invoice	02/26/2019	183		Pierce Development...	2019 QGRA ...		Capital Assess...		5,000.00	420,000.00
Invoice	02/26/2019	184		Pope 956E	2019 QGRA ...		Capital Assess...		5,000.00	425,000.00
Invoice	02/26/2019	185		Powell 103A	2019 QGRA ...		Capital Assess...		5,000.00	430,000.00
Invoice	02/26/2019	186		QGD8 Trust 956D	2019 QGRA ...		Capital Assess...		5,000.00	435,000.00
Invoice	02/26/2019	187		Quinn 957B	2019 QGRA ...		Capital Assess...		5,000.00	440,000.00
Invoice	02/26/2019	188		Reagor 104B	2019 QGRA ...		Capital Assess...		5,000.00	445,000.00
Invoice	02/26/2019	189		Rivenbark 113D	2019 QGRA ...		Capital Assess...		5,000.00	450,000.00
Invoice	02/26/2019	190		Rogers, LLC 107B	2019 QGRA ...		Capital Assess...		5,000.00	455,000.00
Invoice	02/26/2019	191		Ruskie 117E	2019 QGRA ...		Capital Assess...		5,000.00	460,000.00
Invoice	02/26/2019	192		Santoro 119F	2019 QGRA ...		Capital Assess...		5,000.00	465,000.00
Invoice	02/26/2019	193		Shields 208C	2019 QGRA ...		Capital Assess...		5,000.00	470,000.00
Invoice	02/26/2019	194		Sholar 953B	2019 QGRA ...		Capital Assess...		5,000.00	475,000.00

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

Type	Date	Num	Adj	Name	Memo	Clr	Split	Debit	Credit	Balance
Invoice	02/26/2019	195		Slovenski 942	2019 QGRA ...		Capital Assess...		5,000.00	480,000.00
Invoice	02/26/2019	196		Spedding 203A	2019 QGRA ...		Capital Assess...		5,000.00	485,000.00
Invoice	02/26/2019	197		Steven Eckard 959B	2019 QGRA ...		Capital Assess...		5,000.00	490,000.00
Invoice	02/26/2019	198		Sutton 913	2019 QGRA ...		Capital Assess...		5,000.00	495,000.00
Invoice	02/26/2019	199		Tully 106B	2019 QGRA ...		Capital Assess...		5,000.00	500,000.00
Invoice	02/26/2019	200		Turner 213D	2019 QGRA ...		Capital Assess...		5,000.00	505,000.00
Invoice	02/26/2019	202		Walston 956G	2019 QGRA ...		Capital Assess...		5,000.00	510,000.00
Invoice	02/26/2019	203		West 201A	2019 QGRA ...		Capital Assess...		5,000.00	515,000.00
Invoice	02/26/2019	204		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		Arn 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		Bell 956F	2019 QGRA ...		Capital Assess...		5,000.00	603,532.00
Invoice	07/29/2019	226		Beroth 910	2019 QGRA ...		Capital Assess...		5,000.00	608,532.00
Invoice	07/29/2019	227		Beroth 953B	2019 QGRA ...		Capital Assess...		5,000.00	613,532.00
Invoice	07/29/2019	228		Biagiardo 102A	2019 QGRA ...		Capital Assess...		5,000.00	618,532.00
Invoice	07/29/2019	229		Bodwell 202A	2019 QGRA ...		Capital Assess...		5,000.00	623,532.00
Invoice	07/29/2019	230		Bonello 916	2019 QGRA ...		Capital Assess...		5,000.00	628,532.00
Invoice	07/29/2019	231		Braswell-Payne 965B	2019 QGRA ...		Capital Assess...		5,000.00	633,532.00
Invoice	07/29/2019	232		Brown 215E	2019 QGRA ...		Capital Assess...		5,000.00	638,532.00
Invoice	07/29/2019	233		Brown 926	2019 QGRA ...		Capital Assess...		5,000.00	643,532.00
Invoice	07/29/2019	234		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		Carolina 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		Cilento 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 ...		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	718,532.00
Invoice	07/29/2019	250		Circle Q 952B	2019 QGRA ...		Capital Assess...		5,000.00	718,532.00

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

3:21 PM
 06/03/20
 Accrual Basis

Type	Date	Num	Adj	Name	Memo	Cir	Split	Debit	Credit	Balance
Invoice	07/29/2019	21		Circle Q 955A	2019 QGRA ...		Capital Assess...		5,000.00	723,532.00
Invoice	07/29/2019	22		Circle Q 955B	2019 QGRA ...		Capital Assess...		5,000.00	728,532.00
Invoice	07/29/2019	23		Circle Q 956B	2019 QGRA ...		Capital Assess...		5,000.00	733,532.00
Invoice	07/29/2019	24		Circle Q 957A	2019 QGRA ...		Capital Assess...		5,000.00	738,532.00
Invoice	07/29/2019	25		Circle Q 963A	2019 QGRA ...		Capital Assess...		5,000.00	743,532.00
Invoice	07/29/2019	26		Circle Q 963B	2019 QGRA ...		Capital Assess...		5,000.00	748,532.00
Invoice	07/29/2019	27		Cowen 214E	2019 QGRA ...		Capital Assess...		5,000.00	753,532.00
Invoice	07/29/2019	28		Croom 964B	2019 QGRA ...		Capital Assess...		5,000.00	758,532.00
Invoice	07/29/2019	29		Dickerson 209C	2019 QGRA ...		Capital Assess...		5,000.00	763,532.00
Invoice	07/29/2019	30		Dickinson 966A	2019 QGRA ...		Capital Assess...		5,000.00	768,532.00
Invoice	07/29/2019	31		Distell 206B	2019 QGRA ...		Capital Assess...		5,000.00	773,532.00
Invoice	07/29/2019	32		Esserwein 109C	2019 QGRA ...		Capital Assess...		5,000.00	778,532.00
Invoice	07/29/2019	33		Fetterman 302A	2019 QGRA ...		Capital Assess...		5,000.00	783,532.00
Invoice	07/29/2019	34		FMR 912	2019 QGRA ...		Capital Assess...		5,000.00	788,532.00
Invoice	07/29/2019	35		FMR 914	2019 QGRA ...		Capital Assess...		5,000.00	793,532.00
Invoice	07/29/2019	36		FMR 944	2019 QGRA ...		Capital Assess...		5,000.00	798,532.00
Invoice	07/29/2019	37		Fuente 211C	2019 QGRA ...		Capital Assess...		5,000.00	803,532.00
Invoice	07/29/2019	38		Godwin Trust 956H	2019 QGRA ...		Capital Assess...		5,000.00	808,532.00
Invoice	07/29/2019	39		Goldbach 960A	2019 QGRA ...		Capital Assess...		5,000.00	813,532.00
Invoice	07/29/2019	40		Harris 946	2019 QGRA ...		Capital Assess...		5,000.00	818,532.00
Invoice	07/29/2019	41		Haskin 940	2019 QGRA ...		Capital Assess...		5,000.00	823,532.00
Invoice	07/29/2019	42		Hepner 303A	2019 QGRA ...		Capital Assess...		5,000.00	828,532.00
Invoice	07/29/2019	43		Hodges 212D	2019 QGRA ...		Capital Assess...		5,000.00	833,532.00
Invoice	07/29/2019	44		Hoggard 953F	2019 QGRA ...		Capital Assess...		5,000.00	838,532.00
Invoice	07/29/2019	45		Horne 101A	2019 QGRA ...		Capital Assess...		5,000.00	843,532.00
Invoice	07/29/2019	46		Hoyle 115E	2019 QGRA ...		Capital Assess...		5,000.00	848,532.00
Invoice	07/29/2019	47		Hursey 105B	2019 QGRA ...		Capital Assess...		5,000.00	853,532.00
Invoice	07/29/2019	48		Hursey 204B	2019 QGRA ...		Capital Assess...		5,000.00	858,532.00
Invoice	07/29/2019	49		Jarvis 954B	2019 QGRA ...		Capital Assess...		5,000.00	863,532.00
Invoice	07/29/2019	20		Joyner 218F	2019 QGRA ...		Capital Assess...		5,000.00	868,532.00
Invoice	07/29/2019	21		Jurgensen 112D	2019 QGRA ...		Capital Assess...		5,000.00	873,532.00
Invoice	07/29/2019	22		Keenan 960B	2019 QGRA ...	X	Capital Assess...	0.00		873,532.00
Invoice	07/29/2019	23		Lackey 959A	2019 QGRA ...		Capital Assess...		5,000.00	878,532.00
Invoice	07/29/2019	24		Lanier 966B	2019 QGRA ...		Capital Assess...		5,000.00	883,532.00
Invoice	07/29/2019	25		LEE 956C	2019 QGRA ...	X	Capital Assess...		5,000.00	888,532.00
Invoice	07/29/2019	26		Lind 216E	2019 QGRA ...		Capital Assess...		5,000.00	893,532.00
Invoice	07/29/2019	27		Malechuk 969A&B	-MULTIPLE-		Capital Assess...		10,000.00	903,532.00
Invoice	07/29/2019	28		McDonald 110C	2019 QGRA ...		Capital Assess...		5,000.00	908,532.00
Invoice	07/29/2019	29		McGee Family Trust...	2019 QGRA ...		Capital Assess...		5,000.00	913,532.00
Invoice	07/29/2019	20		McLean 961A	2019 QGRA ...		Capital Assess...		5,000.00	918,532.00
Invoice	07/29/2019	21		Meredit 968B	2019 QGRA ...		Capital Assess...		5,000.00	923,532.00
Invoice	07/29/2019	22		Moore -953C	2019 QGRA ...		Capital Assess...		5,000.00	928,532.00
Invoice	07/29/2019	23		Moore 301A	2019 QGRA ...		Capital Assess...		5,000.00	933,532.00
Invoice	07/29/2019	24		Moore 954A	2019 QGRA ...		Capital Assess...		5,000.00	938,532.00
Invoice	07/29/2019	25		Neely 953A	2019 QGRA ...		Capital Assess...		5,000.00	943,532.00
Invoice	07/29/2019	26		Nidds 205B	2019 QGRA ...		Capital Assess...		5,000.00	948,532.00
Invoice	07/29/2019	27		Parker 219F	2019 QGRA ...		Capital Assess...		5,000.00	953,532.00
Invoice	07/29/2019	29		Perry 924	2019 QGRA ...		Capital Assess...		5,000.00	958,532.00
Invoice	07/29/2019	30		Pierce Development...	2019 QGRA ...	X	Capital Assess...	0.00		958,532.00

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

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 Accrual Basis

Type	Date	Num	Adj	Name	Memo	Clr	Split	Debit	Credit	Balance
Invoice	07/29/2019	301		Pierce Development...	2019 QGRA ...		Capital Assess...		5,000.00	963,532.00
Invoice	07/29/2019	302		Pope 956E	2019 QGRA ...		Capital Assess...		5,000.00	968,532.00
Invoice	07/29/2019	303		Powell 103A	2019 QGRA ...		Capital Assess...		5,000.00	973,532.00
Invoice	07/29/2019	304		QGD8 Trust 956D	2019 QGRA ...		Capital Assess...		5,000.00	978,532.00
Invoice	07/29/2019	305		Quinn 957B	2019 QGRA ...		Capital Assess...		5,000.00	983,532.00
Invoice	07/29/2019	306		Reagor 104B	2019 QGRA ...		Capital Assess...		5,000.00	988,532.00
Invoice	07/29/2019	307		Rivenbark 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		Spedding 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		Arm 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		Blangiardo 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

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

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 Accrual Basis

Type	Date	Num	Adj	Name	Memo	Cir	Split	Debit	Credit	Balance
Invoice	12/31/2019	487		Chamberlain 118F	2019 QGRA ...		Capital Assess...		2,844.00	1,163,944.00
Invoice	12/31/2019	488		Cilento 968A	2019 QGRA ...		Capital Assess...		2,844.00	1,166,788.00
Invoice	12/31/2019	489		Circle Q 909	2019 QGRA ...		Capital Assess...		2,844.00	1,169,632.00
Invoice	12/31/2019	490		Circle Q 911	2019 QGRA ...		Capital Assess...		2,844.00	1,172,476.00
Invoice	12/31/2019	491		Circle Q 922	2019 QGRA ...		Capital Assess...		2,844.00	1,175,320.00
Invoice	12/31/2019	492		Circle Q 928	2019 QGRA ...		Capital Assess...		2,844.00	1,178,164.00
Invoice	12/31/2019	494		Circle Q 936	2019 QGRA ...		Capital Assess...		2,844.00	1,181,008.00
Invoice	12/31/2019	495		Circle Q 938	2019 QGRA ...		Capital Assess...		2,844.00	1,183,852.00
Invoice	12/31/2019	496		Circle Q 952A	2019 QGRA ...		Capital Assess...		2,844.00	1,186,696.00
Invoice	12/31/2019	498		Circle Q 955A	2019 QGRA ...		Capital Assess...		2,844.00	1,189,540.00
Invoice	12/31/2019	499		Circle Q 955B	2019 QGRA ...		Capital Assess...		2,844.00	1,192,384.00
Invoice	12/31/2019	500		Circle Q 956B	2019 QGRA ...		Capital Assess...		2,844.00	1,195,228.00
Invoice	12/31/2019	501		Circle Q 957A	2019 QGRA ...		Capital Assess...		2,844.00	1,198,072.00
Invoice	12/31/2019	502		Circle Q 963A	2019 QGRA ...		Capital Assess...		2,844.00	1,200,916.00
Invoice	12/31/2019	503		Circle Q 963B	2019 QGRA ...		Capital Assess...		2,844.00	1,203,760.00
Invoice	12/31/2019	504		Cowen 214E	2019 QGRA ...		Capital Assess...		2,844.00	1,206,604.00
Invoice	12/31/2019	505		Croom 964B	2019 QGRA ...		Capital Assess...		2,844.00	1,209,448.00
Invoice	12/31/2019	506		Dickerson 209C	2019 QGRA ...		Capital Assess...		2,844.00	1,212,292.00
Invoice	12/31/2019	507		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		FMR 944	2019 QGRA ...		Capital Assess...		2,844.00	1,235,044.00
Invoice	12/31/2019	515		Fuente 211C	2019 QGRA ...		Capital Assess...		2,844.00	1,237,888.00
Invoice	12/31/2019	516		Godwin Trust 956H	2019 QGRA ...		Capital Assess...		2,844.00	1,240,732.00
Invoice	12/31/2019	517		Goldbach 960A	2019 QGRA ...		Capital Assess...		2,844.00	1,243,576.00
Invoice	12/31/2019	518		Harris 946	2019 QGRA ...		Capital Assess...		2,844.00	1,246,420.00
Invoice	12/31/2019	519		Haskin 940	2019 QGRA ...		Capital Assess...		2,844.00	1,252,108.00
Invoice	12/31/2019	520		Hepner 303A	2019 QGRA ...		Capital Assess...		2,844.00	1,257,796.00
Invoice	12/31/2019	521		Hodges 212D	2019 QGRA ...		Capital Assess...		2,844.00	1,260,640.00
Invoice	12/31/2019	522		Hoggard 953F	2019 QGRA ...		Capital Assess...		2,844.00	1,263,484.00
Invoice	12/31/2019	523		Horne 101A	2019 QGRA ...		Capital Assess...		2,844.00	1,266,328.00
Invoice	12/31/2019	524		Hoyle 115E	2019 QGRA ...		Capital Assess...		2,844.00	1,269,172.00
Invoice	12/31/2019	525		Hursey 105B	2019 QGRA ...		Capital Assess...		2,844.00	1,272,016.00
Invoice	12/31/2019	526		Hursey 204B	2019 QGRA ...		Capital Assess...		2,844.00	1,274,860.00
Invoice	12/31/2019	527		Jarvis 954B	2019 QGRA ...		Capital Assess...		2,844.00	1,277,704.00
Invoice	12/31/2019	528		Joyner 218F	2019 QGRA ...		Capital Assess...		2,844.00	1,280,548.00
Invoice	12/31/2019	529		Jurgensen 112D	2019 QGRA ...		Capital Assess...		2,844.00	1,283,392.00
Invoice	12/31/2019	530		Lackey 959A	2019 QGRA ...		Capital Assess...		2,844.00	1,286,236.00
Invoice	12/31/2019	531		Lanier 966B	2019 QGRA ...		Capital Assess...		2,844.00	1,289,080.00
Invoice	12/31/2019	532		LEE 956C	2019 QGRA ...		Capital Assess...		2,844.00	1,291,924.00
Invoice	12/31/2019	533		Lind 216E	2019 QGRA ...		Capital Assess...		2,844.00	1,294,768.00
Invoice	12/31/2019	534		Malechuk 969A&B	2019 QGRA ...		Capital Assess...		2,844.00	1,297,612.00
Invoice	12/31/2019	535		McDonald 110C	2019 QGRA ...		Capital Assess...		2,844.00	1,300,456.00
Invoice	12/31/2019	536		McGee Family Trust...	2019 QGRA ...		Capital Assess...		2,844.00	
Invoice	12/31/2019	537		McLean 961A	2019 QGRA ...		Capital Assess...		2,844.00	
Invoice	12/31/2019	538		Meredith 968B	2019 QGRA ...		Capital Assess...		2,844.00	

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February 2019 through May 2020

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

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

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 06/03/20
 Accrual Basis

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

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Queens Grant Recreation Association, Inc.
Profit & Loss Detail
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 Accrual Basis

Type	Date	Num	Adj	Name	Memo	Clr	Split	Debit	Credit	Balance
Invoice	02/01/2020	595		Ruskie 117E	Late payment...		Capital Assess...		28.44	1,520.20
Invoice	02/01/2020	596		Steven Eckard 959B	Late payment...		Capital Assess...		28.44	1,548.64
Invoice	02/01/2020	597		Blangiardo 102A	Late payment...		Capital Assess...		0.51	1,549.15
Invoice	02/01/2020	598		Lackey 959A	Late payment...		Capital Assess...		0.51	1,549.66
Invoice	02/01/2020	599		Rivenbark 113D	Late payment...		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 Char...		Capital Assess...		64.57	1,612.74
Invoice	04/01/2020	FC 2		Ball 961B	Finance Char...		Capital Assess...		39.16	1,651.90
Invoice	04/01/2020	FC 3		Brown 926	Finance Char...		Capital Assess...		60.64	1,712.54
Invoice	04/01/2020	FC 4		Powell 103A	Finance Char...		Capital Assess...		57.60	1,770.14
Credit Memo	04/02/2020	601		Harris 946	Write Off Late...		Capital Assess...	79.96		1,690.18
Credit Memo	04/02/2020	602		Malechuk 969A&B	Write Off Late...		Capital Assess...	56.88		1,633.30
Credit Memo	04/02/2020	603		Lackey 959A	Write Off Late...		Capital Assess...	51.52		1,581.78
Credit Memo	04/02/2020	604		920 Observation La...	Write Off Late...		Capital Assess...	28.44		1,553.34
Credit Memo	04/02/2020	605		Catapano 111C	Write Off Late...		Capital Assess...	28.44		1,524.90
Credit Memo	04/02/2020	606		Distell 206B	Write Off Late...	X	Capital Assess...	0.00		1,524.90
Credit Memo	04/02/2020	607		Reagor 104B	Write Off Late...		Capital Assess...	28.44		1,496.46
Credit Memo	04/02/2020	608		Ruskie 117E	Write Off Late...		Capital Assess...	28.44		1,468.02
Invoice	05/01/2020	FC 5		Anglin 962A	Finance Char...		Capital Assess...		0.53	1,468.55
Invoice	05/01/2020	FC 6		Brown 926	Finance Char...		Capital Assess...		29.44	1,497.99
Invoice	05/01/2020	FC 7		Powell 103A	Finance Char...		Capital Assess...		28.90	1,526.89
Total Late Fees								304.12	1,831.01	1,526.89
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
Total Income										
Gross Profit								304.12	1,566,648.70	1,566,344.58
Expense										
Assessment expenditures										
Boat Ramp										
Bill	01/16/2020	Invoice...		Gary Greene Engin...	Invoice No. 2		Accounts Paya...	9,880.50		9,880.50
Bill	02/06/2020	Invoice...		Gary Greene Engin...	Invoice#3 Pro...		Accounts Paya...	5,866.00		15,746.50
Bill	03/17/2020	No. 1		Gary Greene Engin...	Project # 126...		Accounts Paya...	4,640.00		20,386.50
Total Boat Ramp								20,386.50	0.00	20,386.50
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

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

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Accrual Basis

Type	Date	Num	Adj	Name	Memo	Clr	Split	Debit	Credit	Balance
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			KMQ, Inc.	Reimburseme...		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.	Reimburseme...		Accounts Paya...	144.45		58,785.00
Check	06/20/2019	2019		Bonnie Moore	Reimburseme...		First Citizens	357.40		59,142.40
Bill	06/24/2019			R & B Enterprises, I...	Invoice 2522		Accounts Paya...	40,395.55		99,537.95
Bill	06/24/2019	23748		Atlantic Appliance &...	Refrigerator ...		Accounts Paya...	1,741.76		101,279.71
Bill	06/24/2019	23748		Atlantic Appliance &...	Dishwasher &...		Accounts Paya...	481.24		101,760.95
Bill	06/28/2019			All Comfort Heating ...	Invoice # 7441		Accounts Paya...	300.00		102,060.95
Bill	06/28/2019			All Comfort Heating ...	Invoice # 7667		Accounts Paya...	550.00		102,610.95
Bill	07/12/2019			Pamala Stames	Construction ...		Accounts Paya...	250.00		102,860.95
Bill	07/29/2019			R & B Enterprises, I...	Invoice # 2573		Accounts Paya...	5,376.00		108,236.95
Bill	07/31/2019			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			TI Coastal Services...	Hydrographic ...		Accounts Paya...	3,200.00		3,200.00
Bill	01/13/2020			GeoTechnologies, 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...	196,688.46		211,022.46
Bill	03/05/2020	13308		T.J.'s Marine Constr...	Invoice# 13308		Accounts Paya...	80,000.00		291,022.46
Bill	04/02/2020			T.J.'s Marine Constr...	Invoice# 13310		Accounts Paya...	75,000.00		366,022.46
Bill	04/20/2020			T.J.'s Marine Constr...	Invoice No. 1...		Accounts Paya...	546,366.54		912,389.00
				Total Docks and Sea wall				912,389.00	0.00	912,389.00
Entry-Exit Gates & Electronics										
Bill	08/05/2019			Palmetto Southern, ...	Invoice # 77465		Accounts Paya...	43,945.34		43,945.34
Bill	08/26/2019			Palmetto Southern, ...	Invoice#77629		Accounts Paya...	2,231.08		46,176.42
Bill	11/22/2019			Palmetto Southern, ...	Invoice 78281		Accounts Paya...	4,323.38		50,499.80
Bill	12/30/2019			DoorKing, Inc.	Invoice # 140...		Accounts Paya...	49.50		50,549.30
				Total Entry-Exit Gates & Electronics				50,549.30	0.00	50,549.30
Landscaping/Tower Ct. Bulkhead										
Bill	05/14/2020			Sanderson Lawn M...	Invoice # 9069		Accounts Paya...	22,995.36		22,995.36
				Total Landscaping/Tower Ct. Bulkhead				22,995.36	0.00	22,995.36
Pool Fencing										
Bill	07/12/2019			Seegars Fence Co.-...	Pool Fencing-...		Accounts Paya...	6,871.86		6,871.86
Bill	08/21/2019	NH03		Seegars Fence Co.-...	Invoice # NH...		Accounts Paya...	8,137.61		15,009.47
Bill	03/17/2020			Seegars Fence Co.-...			Accounts Paya...	0.00		15,009.47
				Total Pool Fencing				15,009.47	0.00	15,009.47

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

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 Accrual Basis

Type	Date	Num	Adj	Name	Memo	Clr	Split	Debit	Credit	Balance
Bill	05/13/2019			Casual Furniture W...	Queens Grant...		Accounts Paya...	13,160.00		13,160.00
								13,160.00	0.00	13,160.00
Pool Repairs										
Bill	04/05/2019	109218		Carolina Swim	Queens Grant...		Accounts Paya...	67,750.00		67,750.00
Bill	05/22/2019	Invoic...		Sanderson Lawn M...	Invoice# 7812		Accounts Paya...	743.00		68,493.00
Bill	07/02/2019	111556		Carolina Swim	Invoice # 111...		Accounts Paya...	7,788.79		76,281.79
Bill	07/09/2019			Waterworks	Pressure Wa...		Accounts Paya...	1,000.00		77,281.79
Bill	07/30/2019	QGRA...		DiMato Concrete & ...	QGRA Pool D...		Accounts Paya...	5,350.00		82,631.79
Bill	07/31/2019	Invoic...		Curletts 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	Invoic...		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	Invoic...		Carolina Swim	Invoice #1123...		Accounts Paya...	3,627.82		109,681.12
Bill	01/13/2020			Carolina Swim	Invoice # 112...		Accounts Paya...	1,154.38		110,835.50
Bill	01/13/2020			Carolina Swim	Invoice # 112...		Accounts Paya...	3,403.96		114,239.46
Bill	01/28/2020	11237...		Carolina Swim	Invoice # 112...		Accounts Paya...	1,520.97		115,760.43
General Journal			*		void invoice 1...		Accounts Paya...		3,627.82	112,132.61
Bill	02/28/2020	je 202...		Carolina Swim	Greenville Po...		Accounts Paya...	542.79		112,675.40
Bill	04/24/2020	Invoic...		KMQ, Inc.	Reimburseme...		Accounts Paya...	545.34		113,220.74
Bill	05/27/2020	Invoic...		KMQ, Inc.			Accounts Paya...			113,220.74
								116,848.56	3,627.82	113,220.74
WWTP Extra Parts/Repairs										
Bill	09/18/2019			KMQ, Inc.	Order# 72462...		Accounts Paya...	12,151.03		12,151.03
Bill	10/07/2019	Invoic...		Coastline Controls ...	Surge Protector		Accounts Paya...	2,580.00		14,731.03
Bill	10/09/2019	Invoic...		KMQ, Inc.	Updated Invoi...		Accounts Paya...	114.00		14,845.03
Bill	10/15/2019	Invoic...		KMQ, Inc.	Invoice# 1452		Accounts Paya...	352.47		15,197.50
Bill	10/31/2019			Allen W. Rhue	Invoice #8		Accounts Paya...	260.29		15,457.79
Bill	11/22/2019			KMQ, Inc.	Reimburseme...		Accounts Paya...	149.96		15,607.75
Bill	02/25/2020			Applied Plastic Serv...	Invoice APS...		Accounts Paya...	5,197.50		20,805.25
Bill	03/17/2020			Overhead Door Co.	Invoice 20-04...		Accounts Paya...	3,275.00		24,080.25
Bill	04/01/2020			Overhead Door Co.	Invoice# 20-1...		Accounts Paya...	3,440.00		27,520.25
Bill	04/24/2020	APS-1...		Applied Plastic Serv...	APS-13079		Accounts Paya...	12,127.50		39,647.75
Bill	04/27/2020			Queens Grant Rec ...	Atlantic Const...		Accounts Paya...	4,740.00		44,387.75
								44,387.75	0.00	44,387.75
Total WWTP Extra Parts/Repairs								1,310,456.84	3,627.82	1,306,829.02
Total Assessment expenditures										

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Queens Grant Recreation Association, Inc.
Profit & Loss Detail
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 Accrual Basis

Type	Date	Num	Adj	Name	Memo	Clr	Split	Debit	Credit	Balance
Bank charges										
Check	03/07/2019			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				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 Journal	09/17/2019	2			Bank service ...		First Citizens	10.00		361.02
Check	09/30/2019				Service Charge		First Citizens	12.50		373.52
Check	10/31/2019				Service Charge		First Citizens	12.50		386.02
Check	11/29/2019				Service Charge		First Citizens	12.50		398.52
Check	12/31/2019				Service Charge		First Citizens	12.50		411.02
Check	01/31/2020				Service Charge		First Citizens	18.50		429.52
General Journal	02/24/2020	4			Bank service ...		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
Check	05/29/2020				Service Charge		First Citizens	12.50		489.52
					Total Bank charges			489.52	0.00	489.52
Miscellaneous										
Bill	04/04/2019	#352		Atlantic On-Site Dev...	Queens Grant...		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	Invoinc..		KMQ, Inc.	UPS Charges		Accounts Paya...	29.19		29.19
Bill	02/25/2020	Invoinc..		KMQ, Inc.	Invoice #1514		Accounts Paya...	20.40		49.59
Bill	04/24/2020	Invoinc..		KMQ, Inc.	UPS Charges		Accounts Paya...	10.26		59.85
					Total Postage and Delivery			59.85	0.00	59.85

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Profit & Loss Detail
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 Accrual Basis

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 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	Invoic...		Miller & Company	June 2019		Accounts Paya...	500.00		19,211.16
Bill	07/15/2019	Invoic...		Global Patriot Adjus...	Public Adjust...		Accounts Paya...	769.00		19,980.16
Bill	07/31/2019	Invoic...		Miller & Company	July 2019 Inv...		Accounts Paya...	500.00		20,480.16
Bill	09/11/2019	Invoic...		Miller & Company	Invoice# 19554		Accounts Paya...	720.00		21,200.16
Bill	10/09/2019	Invoic...		Miller & Company	Invoice # 19669		Accounts Paya...	505.00		21,705.16
Bill	11/14/2019	Invoic...		DMJ & Co., PLLC	Accounting F...		Accounts Paya...	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 Ac...		Accounts Paya...	500.00		23,205.16
Bill	02/06/2020			DMJ & Co., PLLC	Invoice # 446...		Accounts Paya...	859.35		24,064.51
Bill	03/05/2020			DMJ & Co., PLLC	Invoice # 447...		Accounts Paya...	500.00		24,564.51
Bill	04/02/2020			DMJ & Co., PLLC	Invoice# 4485...		Accounts Paya...	500.00		25,064.51
Bill	05/04/2020			DMJ & Co., PLLC	Invoice# 4498...		Accounts Paya...	500.00		25,564.51
Total Professional Fees								25,564.51	0.00	25,564.51
Property Management Fees										
Bill	04/04/2019			KMQ, Inc.	Invoice# 1382		Accounts Paya...	2,000.00		2,000.00
Check	05/06/2019	2007		KMQ, Inc.	April		First Citizens	2,000.00		4,000.00
Bill	05/15/2019			KMQ, Inc.	VOID: Annual...	X	Accounts Paya...	0.00		4,000.00
Bill	05/30/2019	1393		KMQ, Inc.	May 2019 Inv...		Accounts Paya...	2,000.00		6,000.00
Bill	07/12/2019	Invoic...		KMQ, Inc.	2019 Assess...		Accounts Paya...	2,000.00		8,000.00
Bill	07/31/2019	Invoic...		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								1,364,903.37	3,627.82	1,361,275.55
Net Ordinary Income								1,365,207.49	1,570,276.52	205,069.03
Net Income								1,365,207.49	1,570,276.52	205,069.03

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 annual basis financial statements have been omitted.