

The Marina at Queen's Grant, Inc.
Balance Sheet
As of May 31, 2020

Accrual Basis

	May 31, 20
ASSETS	
Current Assets	
Checking/Savings	5,278.62
BB&T Operating	5,278.62
Total Checking/Savings	5,278.62
Total Current Assets	5,278.62
TOTAL ASSETS	5,278.62
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	542.76
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	707.57
Net Income	-1,971.71
Total Equity	-1,264.14
TOTAL LIABILITIES & EQUITY	5,278.62

The Marina at Queen's Grant, Inc.
Reconciliation Detail
BB&T Operating, Period Ending 05/31/2020

<u>Type</u>	<u>Date</u>	<u>Num</u>	<u>Name</u>	<u>Clr</u>	<u>Amount</u>	<u>Balance</u>
Beginning Balance						5,552.23
Cleared Transactions						
Checks and Payments - 6 items						
Check	04/30/2020	billpay	JOEMC	X	-21.70	-21.70
Check	04/30/2020	billpay	JOEMC	X	-20.69	-42.39
Check	05/01/2020	debit	Tide First Managem...	X	-175.00	-217.39
Check	05/13/2020	1004	NC Secretary of State	X	-10.00	-227.39
Check	05/18/2020	billpay	JOEMC	X	-23.47	-250.86
Check	05/18/2020	billpay	JOEMC	X	-22.75	-273.61
Total Checks and Payments					-273.61	-273.61
Total Cleared Transactions					-273.61	-273.61
Cleared Balance					-273.61	5,278.62
Register Balance as of 05/31/2020					-273.61	5,278.62
Ending Balance					-273.61	5,278.62

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

Accrual Basis

	May 20
Ordinary Income/Expense	
Expense	
Filing Fees	10.00
Property Management Fees	175.00
Utilities	46.22
Total Expense	<u>231.22</u>
Net Ordinary Income	<u>-231.22</u>
Net Income	<u><u>-231.22</u></u>

The Marina at Queen's Grant, Inc.
Reconciliation Summary
BB&T Operating, Period Ending 05/31/2020

	<u>May 31, 20</u>
Beginning Balance	5,552.23
Cleared Transactions	
Checks and Payments - 6 items	<u>-273.61</u>
Total Cleared Transactions	<u>-273.61</u>
Cleared Balance	<u><u>5,278.62</u></u>
Register Balance as of 05/31/2020	5,278.62
Ending Balance	5,278.62