

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

	Feb '19 - Jun 20
<b>Ordinary Income/Expense</b>	
<b>Income</b>	
Capital Assessments	1,399,996.00
Insurance proceeds	164,801.69
Late Fees	1,573.03
Returned Check Charges	20.00
<b>Total Income</b>	1,566,390.72
<b>Gross Profit</b>	1,566,390.72
<b>Expense</b>	
<b>Assessment expenditures</b>	
Boat Ramp	29,466.50
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	80,475.44
Pool Fencing	15,009.47
Pool Furniture	13,160.00
Pool Repairs	117,415.52
WWTP Extra Parts/Repairs	40,947.75
<b>Total Assessment expenditures</b>	1,374,143.88
Bank charges	502.02
Miscellaneous	8,195.99
Office Supplies	136.66
Postage and Delivery	59.85
Professional Fees	26,064.51
Property Management Fees	20,000.00
<b>Total Expense</b>	1,429,102.91
<b>Net Ordinary Income</b>	137,287.81
<b>Net Income</b>	137,287.81

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 Balance Sheet**  
As of June 30, 2020

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	<u>Jun 30, 20</u>
<b>ASSETS</b>	
Current Assets	
Checking/Savings	
First Citizens	134,273.77
Total Checking/Savings	134,273.77
Accounts Receivable	
Capital Assessments Receivable	3,014.04
Total Accounts Receivable	3,014.04
Total Current Assets	137,287.81
<b>TOTAL ASSETS</b>	<u><u>137,287.81</u></u>
<b>LIABILITIES &amp; EQUITY</b>	
Equity	137,287.81
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<u><u>137,287.81</u></u>

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07/01/20

**Queens Grant Recreation Association, Inc.**  
**Reconciliation Detail**  
**First Citizens, Period Ending 06/30/2020**

Type	Date	Num	Name	Clr	Amount	Balance
<b>Beginning Balance</b>						203,086.47
<b>Cleared Transactions</b>						
<b>Checks and Payments - 7 items</b>						
Bill Pmt -Check	05/27/2020	2089	KMQ, Inc.	X	-545.34	-545.34
Bill Pmt -Check	06/02/2020	2090	Greenville Pool & Su...	X	-4,194.78	-4,740.12
Bill Pmt -Check	06/03/2020	2091	Gary Greene Enginee...	X	-9,080.00	-13,820.12
Bill Pmt -Check	06/04/2020	2092	DMJ & Co., PLLC	X	-500.00	-14,320.12
Bill Pmt -Check	06/08/2020	2093	Sanderson Lawn Ma...	X	-43,921.36	-58,241.48
Bill Pmt -Check	06/22/2020	2094	Sanderson Lawn Ma...	X	-13,558.72	-71,800.20
Check	06/30/2020			X	-12.50	-71,812.70
Total Checks and Payments					-71,812.70	-71,812.70
<b>Deposits and Credits - 2 items</b>						
Bill Pmt -Check	04/02/2020	2081	Overhead Door Co.	X	0.00	0.00
Payment	06/15/2020	2307	Powell 103A	X	3,000.00	3,000.00
Total Deposits and Credits					3,000.00	3,000.00
Total Cleared Transactions					-68,812.70	-68,812.70
Cleared Balance					-68,812.70	134,273.77
Register Balance as of 06/30/2020					-68,812.70	134,273.77
<b>Ending Balance</b>					<b>-68,812.70</b>	<b>134,273.77</b>

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

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 07/07/20  
 Accrual Basis

Type	Date	Num	Adj	Name	Memo	Cir	Split	Debit	Credit	Balance
Ordinary Income/Expense										
Income										
Capital Assessments										
Invoice	02/26/2019	100		920 Observation La...	2019 QGRA ...		Capital Assess...		5,000.00	5,000.00
Invoice	02/26/2019	101		965 Tower Court A...	2019 QGRA ...		Capital Assess...		5,000.00	10,000.00
Invoice	02/26/2019	102		Adams 108C	2019 QGRA ...		Capital Assess...		5,000.00	15,000.00
Invoice	02/26/2019	103		Anglin 962A	2019 QGRA ...		Capital Assess...		5,000.00	20,000.00
Invoice	02/26/2019	104		Arm 210C	2019 QGRA ...		Capital Assess...		5,000.00	25,000.00
Invoice	02/26/2019	105		Ball 961B	2019 QGRA ...		Capital Assess...		5,000.00	30,000.00
Invoice	02/26/2019	106		Bell 956F	2019 QGRA ...		Capital Assess...		5,000.00	35,000.00
Invoice	02/26/2019	107		Berth 953B	2019 QGRA ...		Capital Assess...		5,000.00	40,000.00
Invoice	02/26/2019	108		Berth 910	2019 QGRA ...		Capital Assess...		5,000.00	45,000.00
Invoice	02/26/2019	109		Blangiardo 102A	2019 QGRA ...		Capital Assess...		5,000.00	50,000.00
Invoice	02/26/2019	110		Bodwell 202A	2019 QGRA ...		Capital Assess...		5,000.00	55,000.00
Invoice	02/26/2019	111		Bonello 916	2019 QGRA ...		Capital Assess...		5,000.00	60,000.00
Invoice	02/26/2019	112		Brawell-Payne 965B	2019 QGRA ...		Capital Assess...		5,000.00	65,000.00
Invoice	02/26/2019	113		Brown 215E	2019 QGRA ...		Capital Assess...		5,000.00	70,000.00
Invoice	02/26/2019	114		Brown 926	2019 QGRA ...		Capital Assess...		5,000.00	75,000.00
Invoice	02/26/2019	115		Bullard 207B	2019 QGRA ...		Capital Assess...		5,000.00	80,000.00
Invoice	02/26/2019	116		Byrd 114E	2019 QGRA ...		Capital Assess...		5,000.00	85,000.00
Invoice	02/26/2019	117		Carolina Sun 906	2019 QGRA ...		Capital Assess...		5,000.00	90,000.00
Invoice	02/26/2019	118		Carolina Sun 908	2019 QGRA ...		Capital Assess...		5,000.00	95,000.00
Invoice	02/26/2019	119		Catapano 111C	2019 QGRA ...		Capital Assess...		5,000.00	100,000.00
Invoice	02/26/2019	120		Chamberlain 116E	2019 QGRA ...		Capital Assess...		5,000.00	105,000.00
Invoice	02/26/2019	121		Chamberlain 118F	2019 QGRA ...		Capital Assess...		5,000.00	110,000.00
Invoice	02/26/2019	122		Cilento 968A	2019 QGRA ...		Capital Assess...		5,000.00	115,000.00
Invoice	02/26/2019	123		Circle Q 909	2019 QGRA ...		Capital Assess...		5,000.00	120,000.00
Invoice	02/26/2019	124		Circle Q 911	2019 QGRA ...		Capital Assess...		5,000.00	125,000.00
Invoice	02/26/2019	125		Circle Q 922	2019 QGRA ...		Capital Assess...		5,000.00	130,000.00
Invoice	02/26/2019	126		Circle Q 928	2019 QGRA ...		Capital Assess...		5,000.00	135,000.00
Invoice	02/26/2019	127		Circle Q 934	2019 QGRA ...		Capital Assess...		5,000.00	140,000.00
Invoice	02/26/2019	128		Circle Q 936	2019 QGRA ...		Capital Assess...		5,000.00	145,000.00
Invoice	02/26/2019	129		Circle Q 938	2019 QGRA ...		Capital Assess...		5,000.00	150,000.00
Invoice	02/26/2019	130		Circle Q 952A	2019 QGRA ...		Capital Assess...		5,000.00	155,000.00
Invoice	02/26/2019	131		Circle Q 952B	2019 QGRA ...		Capital Assess...		5,000.00	160,000.00
Invoice	02/26/2019	132		Circle Q 955A	2019 QGRA ...		Capital Assess...		5,000.00	165,000.00
Invoice	02/26/2019	133		Circle Q 955B	2019 QGRA ...		Capital Assess...		5,000.00	170,000.00
Invoice	02/26/2019	134		Circle Q 956B	2019 QGRA ...		Capital Assess...		5,000.00	175,000.00
Invoice	02/26/2019	135		Circle Q 957A	2019 QGRA ...		Capital Assess...		5,000.00	180,000.00
Invoice	02/26/2019	136		Circle Q 963A	2019 QGRA ...		Capital Assess...		5,000.00	185,000.00
Invoice	02/26/2019	137		Circle Q 963B	2019 QGRA ...		Capital Assess...		5,000.00	190,000.00
Invoice	02/26/2019	138		Cowen 214E	2019 QGRA ...		Capital Assess...		5,000.00	195,000.00
Invoice	02/26/2019	139		Croom 964B	2019 QGRA ...		Capital Assess...		5,000.00	200,000.00
Invoice	02/26/2019	140		Dickerson 209C	2019 QGRA ...		Capital Assess...		5,000.00	205,000.00
Invoice	02/26/2019	141		Dickinson 966A	2019 QGRA ...		Capital Assess...		5,000.00	210,000.00
Invoice	02/26/2019	142		Distell 206B	2019 QGRA ...		Capital Assess...		5,000.00	215,000.00
Invoice	02/26/2019	143		Esserwein 109C	2019 QGRA ...		Capital Assess...		5,000.00	220,000.00
Invoice	02/26/2019	144		Fetterman 302A	2019 QGRA ...		Capital Assess...		5,000.00	225,000.00
Invoice	02/26/2019	145		FMR 912	2019 QGRA ...		Capital Assess...		5,000.00	230,000.00

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

Type	Date	Num	Adj	Name	Memo	Clr	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		McGehee Family Trust...	2019 QGRA ...		Capital Assess...		5,000.00	355,000.00
Invoice	02/26/2019	171		McLean 961A	2019 QGRA ...		Capital Assess...		5,000.00	360,000.00
Invoice	02/26/2019	172		Meredith 968B	2019 QGRA ...		Capital Assess...		5,000.00	365,000.00
Invoice	02/26/2019	173		Moore 301A	2019 QGRA ...		Capital Assess...		5,000.00	370,000.00
Invoice	02/26/2019	174		Moore -953C	2019 QGRA ...		Capital Assess...		5,000.00	375,000.00
Invoice	02/26/2019	175		Moore 954A	2019 QGRA ...		Capital Assess...		5,000.00	380,000.00
Invoice	02/26/2019	176		Neely 953A	2019 QGRA ...		Capital Assess...		5,000.00	385,000.00
Invoice	02/26/2019	177		Nidds 205B	2019 QGRA ...		Capital Assess...		5,000.00	390,000.00
Invoice	02/26/2019	178		Parker 220F	2019 QGRA ...		Capital Assess...		5,000.00	395,000.00
Invoice	02/26/2019	179		Parker 219F	2019 QGRA ...		Capital Assess...		5,000.00	400,000.00
Invoice	02/26/2019	180		Perry 924	2019 QGRA ...		Capital Assess...		5,000.00	405,000.00
Invoice	02/26/2019	181		Pierce Development...	2019 QGRA ...		Capital Assess...		5,000.00	410,000.00
Invoice	02/26/2019	182		Strategic Developm...	2019 QGRA ...		Capital Assess...		5,000.00	415,000.00
Invoice	02/26/2019	183		Pierce Development...	2019 QGRA ...		Capital Assess...		5,000.00	420,000.00
Invoice	02/26/2019	184		Pope 956E	2019 QGRA ...		Capital Assess...		5,000.00	425,000.00
Invoice	02/26/2019	185		Powell 103A	2019 QGRA ...		Capital Assess...		5,000.00	430,000.00
Invoice	02/26/2019	186		QG8 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 June 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		Wildier 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	7,844.00	552,844.00
Invoice	07/10/2019	214		Circle Q 934	-MULTIPLE-		Capital Assess...	7,844.00	7,844.00	560,688.00
Invoice	07/23/2019	215		Keenan 960B	2019 QGRA ...		Capital Assess...		5,000.00	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		Arm 210C	2019 QGRA ...		Capital Assess...		5,000.00	593,532.00
Invoice	07/29/2019	224		Bail 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		Blangiardo 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 928	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 ...	X	Capital Assess...	0.00	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 ...	X	Capital Assess...	0.00	5,000.00	718,532.00

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

Table with columns: Type, Date, Num, Adj, Name, Memo, Clr, Split, Debit, Credit, Balance. Rows include invoices from 251 to 300, detailing transactions for various members and organizations like Circle Q 955A, Circle Q 955B, etc.

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

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		Bell 961B	2019 QGRA ...		Capital Assess...		2,844.00	1,121,284.00
Invoice	12/31/2019	472		Berth 910	2019 QGRA ...		Capital Assess...		2,844.00	1,124,128.00
Invoice	12/31/2019	473		Berth 953B	2019 QGRA ...		Capital Assess...		2,844.00	1,126,972.00
Invoice	12/31/2019	474		Blangiardo 102A	2019 QGRA ...		Capital Assess...		2,844.00	1,129,816.00
Invoice	12/31/2019	475		Bonello 916	2019 QGRA ...		Capital Assess...		2,844.00	1,132,660.00
Invoice	12/31/2019	477		Braswell-Payne 965B	2019 QGRA ...		Capital Assess...		2,844.00	1,135,504.00
Invoice	12/31/2019	478		Brown 215E	2019 QGRA ...		Capital Assess...		2,844.00	1,138,348.00
Invoice	12/31/2019	479		Brown 926	2019 QGRA ...		Capital Assess...		2,844.00	1,141,192.00
Invoice	12/31/2019	480		Bullard 207B	2019 QGRA ...		Capital Assess...		2,844.00	1,144,036.00
Invoice	12/31/2019	481		Byrd 114E	2019 QGRA ...		Capital Assess...		2,844.00	1,146,880.00
Invoice	12/31/2019	482		Carolina Sun 906	2019 QGRA ...		Capital Assess...		2,844.00	1,149,724.00
Invoice	12/31/2019	483		Carolina Sun 908	2019 QGRA ...		Capital Assess...		2,844.00	1,152,568.00
Invoice	12/31/2019	484		Catapano 111C	2019 QGRA ...		Capital Assess...		2,844.00	1,155,412.00
Invoice	12/31/2019	485		Chamberlain 116E	2019 QGRA ...		Capital Assess...		2,844.00	1,158,256.00
Invoice	12/31/2019	486			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 June 2020

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		Essenwein 109C	2019 QGRA ...		Capital Assess...		2,844.00	1,220,824.00
Invoice	12/31/2019	510		Fetterman 302A	2019 QGRA ...		Capital Assess...		2,844.00	1,223,668.00
Invoice	12/31/2019	511		FMR 912	2019 QGRA ...		Capital Assess...		2,844.00	1,226,512.00
Invoice	12/31/2019	512		FMR 914	2019 QGRA ...		Capital Assess...		2,844.00	1,229,356.00
Invoice	12/31/2019	513		FMR 944	2019 QGRA ...		Capital Assess...		2,844.00	1,232,200.00
Invoice	12/31/2019	514		Fuente 211C	2019 QGRA ...		Capital Assess...		2,844.00	1,235,044.00
Invoice	12/31/2019	515		Godwin Trust 956H	2019 QGRA ...		Capital Assess...		2,844.00	1,237,888.00
Invoice	12/31/2019	516		Goldbach 960A	2019 QGRA ...		Capital Assess...		2,844.00	1,240,732.00
Invoice	12/31/2019	517		Harris 946	2019 QGRA ...		Capital Assess...		2,844.00	1,243,576.00
Invoice	12/31/2019	518		Haskin 940	2019 QGRA ...		Capital Assess...		2,844.00	1,246,420.00
Invoice	12/31/2019	519		Hepner 303A	2019 QGRA ...		Capital Assess...		2,844.00	1,249,264.00
Invoice	12/31/2019	520		Hodges 212D	2019 QGRA ...		Capital Assess...		2,844.00	1,252,108.00
Invoice	12/31/2019	521		Hoggard 953F	2019 QGRA ...		Capital Assess...		2,844.00	1,254,952.00
Invoice	12/31/2019	522		Horne 101A	2019 QGRA ...		Capital Assess...		2,844.00	1,257,796.00
Invoice	12/31/2019	523		Hoyle 115E	2019 QGRA ...		Capital Assess...		2,844.00	1,260,640.00
Invoice	12/31/2019	524		Hursey 105B	2019 QGRA ...		Capital Assess...		2,844.00	1,263,484.00
Invoice	12/31/2019	525		Hursey 204B	2019 QGRA ...		Capital Assess...		2,844.00	1,266,328.00
Invoice	12/31/2019	526		Jarvis 954B	2019 QGRA ...		Capital Assess...		2,844.00	1,269,172.00
Invoice	12/31/2019	527		Joyner 218F	2019 QGRA ...		Capital Assess...		2,844.00	1,272,016.00
Invoice	12/31/2019	528		Jurgensen 112D	2019 QGRA ...		Capital Assess...		2,844.00	1,274,860.00
Invoice	12/31/2019	530		Lackey 959A	2019 QGRA ...		Capital Assess...		2,844.00	1,277,704.00
Invoice	12/31/2019	531		Lanier 966B	2019 QGRA ...		Capital Assess...		2,844.00	1,280,548.00
Invoice	12/31/2019	532		LEE 956C	2019 QGRA ...		Capital Assess...		2,844.00	1,283,392.00
Invoice	12/31/2019	533		Lind 216E	2019 QGRA ...		Capital Assess...		2,844.00	1,286,236.00
Invoice	12/31/2019	534		Malechuk 969A&B	2019 QGRA ...		Capital Assess...		2,844.00	1,289,080.00
Invoice	12/31/2019	535		McDonald 110C	2019 QGRA ...		Capital Assess...		2,844.00	1,291,924.00
Invoice	12/31/2019	536		McGee Family Trust..	2019 QGRA ...		Capital Assess...		2,844.00	1,294,768.00
Invoice	12/31/2019	537		McLean 961A	2019 QGRA ...		Capital Assess...		2,844.00	1,297,612.00
Invoice	12/31/2019	538		Meredith 968B	2019 QGRA ...		Capital Assess...		2,844.00	1,300,456.00

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

Type	Date	Num	Adj	Name	Memo	Clr	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		Nidds 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	1,340,272.00
Invoice	12/31/2019	554		Rivenbark 113D	2019 QGRA ...		Capital Assess...		2,844.00	1,343,116.00
Invoice	12/31/2019	555		Rogers, LLC 107B	2019 QGRA ...		Capital Assess...		2,844.00	1,345,960.00
Invoice	12/31/2019	556		Ruskle 117E	2019 QGRA ...		Capital Assess...		2,844.00	1,348,804.00
Invoice	12/31/2019	557		Santoro 119F	2019 QGRA ...		Capital Assess...		2,844.00	1,351,648.00
Invoice	12/31/2019	558		Shields 208C	2019 QGRA ...		Capital Assess...		2,844.00	1,354,492.00
Invoice	12/31/2019	559		Sholar 953B	2019 QGRA ...		Capital Assess...		2,844.00	1,357,336.00
Invoice	12/31/2019	560		Slovenski 942	2019 QGRA ...		Capital Assess...		2,844.00	1,360,180.00
Invoice	12/31/2019	561		Spedding 203A	2019 QGRA ...		Capital Assess...		2,844.00	1,363,024.00
Invoice	12/31/2019	562		Steven Eckard 959B	2019 QGRA ...		Capital Assess...		2,844.00	1,365,868.00
Invoice	12/31/2019	563		Strategic Developm...	2019 QGRA ...		Capital Assess...		2,844.00	1,368,712.00
Invoice	12/31/2019	564		Sutton 913	2019 QGRA ...		Capital Assess...		2,844.00	1,371,556.00
Invoice	12/31/2019	565		Tully 106B	2019 QGRA ...		Capital Assess...		2,844.00	1,374,400.00
Invoice	12/31/2019	566		Turner 213D	2019 QGRA ...		Capital Assess...		2,844.00	1,377,244.00
Invoice	12/31/2019	567		Walston 956G	2019 QGRA ...		Capital Assess...		2,844.00	1,380,088.00
Invoice	12/31/2019	568		West 201A	2019 QGRA ...		Capital Assess...		2,844.00	1,382,932.00
Invoice	12/31/2019	569		Wilder 964A	2019 QGRA ...		Capital Assess...		2,844.00	1,385,776.00
Invoice	12/31/2019	570		Williams 217E	2019 QGRA ...		Capital Assess...		2,844.00	1,388,620.00
Invoice	12/31/2019	571		Williams 953E	2019 QGRA ...		Capital Assess...		2,844.00	1,391,464.00
Invoice	12/31/2019	572		Wilson Properties 918	2019 QGRA ...		Capital Assess...		2,844.00	1,394,308.00
Invoice	12/31/2019	574		Yates 120F	2019 QGRA ...		Capital Assess...		2,844.00	1,397,152.00
Invoice	12/31/2019	575		Malechuk 969A&B	2019 QGRA ...		Capital Assess...		2,844.00	1,399,996.00
Total Capital Assessments										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										164,801.69

0.00

0.00

1,399,996.00

157,111.69

7,690.00

164,801.69

164,801.69

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

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

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
Invoice	06/15/2020	609		Powell 103A	Late payment...		Capital Assess...		41.06	1,567.95
General Journal	06/30/2020	je 202...	*	Rivenbark 113D	to offset over...		Capital Assess...		3.48	1,571.43
General Journal	06/30/2020	je 202...	*	Anglin 962A	to offset over...		Capital Assess...		1.16	1,572.59
General Journal	06/30/2020	je 202...	*	Lind 216E	to offset over...		Capital Assess...		0.44	1,573.03
Total Late Fees								304.12	1,877.15	1,573.03
<b>Returned Check Charges</b>										
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	1,566,694.84	1,566,390.72
<b>Expense</b>										
<b>Assessment expenditures</b>										
<b>Boat Ramp</b>										
Bill	01/16/2020	Invoic...		Gary Greene Engin...	Invoice No. 2		Accounts Paya...	9,880.50		9,880.50
Bill	02/06/2020	Invoic...		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
Bill	06/03/2020	Invoic...		Gary Greene Engin...	Invoice No. 2 ...		Accounts Paya...	9,080.00		29,466.50
Total Boat Ramp								29,466.50	0.00	29,466.50

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

Type	Date	Num	Adj	Name	Memo	Clr	Split	Debit	Credit	Balance
Bill	09/25/2019	Projec...		Gary Greene Engin...	Project No. 1...		Accounts Paya...	6,349.50		6,349.50
								6,349.50	0.00	6,349.50
<b>Bulkhead repairs</b>										
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	Invoic...		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	Invoic...		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	Invoic...		All Comfort Heating ...	Invoice # 7441		Accounts Paya...	300.00		102,060.95
Bill	06/28/2019	Invoic...		All Comfort Heating ...	Invoice # 7667		Accounts Paya...	550.00		102,610.95
Bill	07/12/2019			Pamala Starnes	Construction ...		Accounts Paya...	250.00		102,860.95
Bill	07/29/2019	Invoic...		R & B Enterprises, I...	Invoice # 2573		Accounts Paya...	5,376.00		108,236.95
Bill	07/31/2019	Invoic...		KMQ, Inc.	Storage Unit f...		Accounts Paya...	144.45		108,381.40
								108,381.40	0.00	108,381.40
<b>Docks and Sea wall</b>										
Bill	10/15/2019	Invoic...		Tl 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...	196,668.46		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	Invoic...		T.J.'s Marine Constr...	Invoice# 13310		Accounts Paya...	75,000.00		366,022.46
Bill	04/20/2020	Invoic...		T.J.'s Marine Constr...	Invoice No. 1...		Accounts Paya...	546,366.54		912,389.00
								912,389.00	0.00	912,389.00
<b>Entry-Exit Gates &amp; Electronics</b>										
Bill	09/05/2019	Invoic...		Palmetto Southern, ...	Invoice # 77465		Accounts Paya...	43,945.34		43,945.34
Bill	08/26/2019	Invoic...		Palmetto Southern, ...	Invoice#77629		Accounts Paya...	2,231.08		46,176.42
Bill	11/22/2019	Invoic...		Palmetto Southern, ...	Invoice 78281		Accounts Paya...	4,323.38		50,499.80
Bill	12/30/2019	Invoic...		DoorKing, Inc.	Invoice # 140...		Accounts Paya...	49.50		50,549.30
								50,549.30	0.00	50,549.30
<b>Landscaping/Tower Ct. Bulkhead</b>										
Bill	05/14/2020	Invoic...		Sanderson Lawn M...	Invoice # 9069		Accounts Paya...	22,995.36		22,995.36
Bill	06/08/2020	Invoic...		Sanderson Lawn M...	Invoice# 9182		Accounts Paya...	43,921.36		66,916.72
Bill	06/22/2020	Invoic...		Sanderson Lawn M...	Invoice # 9193		Accounts Paya...	13,556.72		80,475.44
								80,475.44	0.00	80,475.44

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

Type	Date	Num	Adj	Name	Memo	Clr	Split	Debit	Credit	Balance
Bill	07/12/2019	Invoic...		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
Bill	05/13/2019			Casual Furniture W...	Queens Grant...		Accounts Paya...	13,160.00		13,160.00
				Total Pool Furniture				13,160.00	0.00	13,160.00
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...		DiMaio Concrete & ...	QGRA Pool D...		Accounts Paya...	5,350.00		82,631.79
Bill	07/31/2019	Invoic...		Carolina Swim	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			Carolina Swim	Invoice # 112...		Accounts Paya...	1,520.97		115,760.43
General Journal	02/28/2020	11237...	*	Carolina Swim	void invoice 1...		Accounts Paya...		3,627.82	112,132.61
Bill	04/24/2020	je 202...		KMQ, Inc.	Greenville Po...		Accounts Paya...	542.79		112,675.40
Bill	05/27/2020	Invoic...		KMQ, Inc.	Reimburseme...		Accounts Paya...	545.34		113,220.74
Bill	06/02/2020	JOB I...		Greenville Pool & S...	Hot Tub Repa...		Accounts Paya...	4,194.78		117,415.52
				Total Pool Repairs				121,043.34	3,627.82	117,415.52
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 Invo...		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 #6		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	Invoic...		Overhead Door Co.	Invoice 20-04...		Accounts Paya...	3,275.00		24,080.25
Bill	04/01/2020	Invoic...		Overhead Door Co.	VOID: Invoice...	X	Accounts Paya...	0.00		24,080.25
Bill	04/24/2020	APS-1...		Applied Plastic Serv...	APS-13079		Accounts Paya...	12,127.50		36,207.75
Bill	04/27/2020			Queens Grant Rec ...	Atlantic Const...		Accounts Paya...	4,740.00		40,947.75
				Total WWTP Extra Parts/Repairs				40,947.75	0.00	40,947.75
				Total Assessment expenditures				1,377,771.70	3,627.82	1,374,143.88

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

Type	Date	Num	Adj	Name	Memo	Clr	Split	Debit	Credit	Balance
<b>Bank charges</b>										
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
Check	06/30/2020				Service Charge		First Citizens	12.50		502.02
<b>Total Bank charges</b>								502.02	0.00	502.02
<b>Miscellaneous</b>										
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
<b>Total Miscellaneous</b>								8,195.99	0.00	8,195.99
<b>Office Supplies</b>										
Check	05/06/2019	2008		Miller & Company	April & postage		First Citizens	136.66		136.66
<b>Total Office Supplies</b>								136.66	0.00	136.66
<b>Postage and Delivery</b>										
Bill	07/31/2019	Invoic...		KMQ, Inc.	UPS Charges		Accounts Paya...	29.19		29.19
Bill	02/25/2020			KMQ, Inc.	Invoice #1514		Accounts Paya...	20.40		49.59
Bill	04/24/2020	Invoic...		KMQ, Inc.	UPS Charges		Accounts Paya...	10.26		59.85
<b>Total Postage and Delivery</b>								59.85	0.00	59.85

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

4:28 PM  
 07/07/20  
 Accrual Basis

Type	Date	Num	Adj	Name	Memo	Clr	Split	Debit	Credit	Balance
<b>Professional Fees</b>										
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			Miller & Company	June 2019		Accounts Paya...	500.00		19,211.16
Bill	07/15/2019			Global Patriot Adjus...	Public Adjust...		Accounts Paya...	769.00		19,980.16
Bill	07/31/2019			Miller & Company	July 2019 Inv...		Accounts Paya...	500.00		20,480.16
Bill	09/11/2019			Miller & Company	Invoice# 19554		Accounts Paya...	720.00		21,200.16
Bill	10/09/2019			Miller & Company	Invoice # 19669		Accounts Paya...	505.00		21,705.16
Bill	11/14/2019			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
Bill	06/04/2020			DMJ & Co., PLLC	Invoice# 4504...		Accounts Paya...	500.00		26,064.51
<b>Total Professional Fees</b>								26,064.51	0.00	26,064.51
<b>Property Management Fees</b>										
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			KMQ, Inc.	2019 Assess...		Accounts Paya...	2,000.00		8,000.00
Bill	07/31/2019			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
<b>Total Property Management Fees</b>								20,000.00	0.00	20,000.00
<b>Total Expense</b>								1,432,730.73	3,627.82	1,429,102.91
<b>Net Ordinary Income</b>								1,433,034.85	1,570,322.66	137,287.81
<b>Net Income</b>								<b>1,433,034.85</b>	<b>1,570,322.66</b>	<b>137,287.81</b>

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.