

**Queens Grant Recreation Association, Inc.**  
**Balance Sheet**  
As of July 31, 2020

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|                                       | Jul 31, 20        |
|---------------------------------------|-------------------|
| <b>ASSETS</b>                         |                   |
| Current Assets                        |                   |
| Checking/Savings                      |                   |
| First Citizens                        | 133,761.27        |
| Total Checking/Savings                | 133,761.27        |
| Accounts Receivable                   |                   |
| Capital Assessments Receivable        | 3,014.04          |
| Total Accounts Receivable             | 3,014.04          |
| Total Current Assets                  | 136,775.31        |
| <b>TOTAL ASSETS</b>                   | <b>136,775.31</b> |
| <b>LIABILITIES &amp; EQUITY</b>       |                   |
| Equity                                | 136,775.31        |
| <b>TOTAL LIABILITIES &amp; EQUITY</b> | <b>136,775.31</b> |

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

|                                      | Feb '19 - Jul 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>       |                  |
| Clubhouse                            | 108,381.40       |
| Docks and Sea wall                   | 948,205.00       |
| 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                         | 514.52           |
| Miscellaneous                        | 8,195.99         |
| Office Supplies                      | 136.66           |
| Postage and Delivery                 | 59.85            |
| Professional Fees                    | 26,564.51        |
| Property Management Fees             | 20,000.00        |
| <b>Total Expense</b>                 | 1,429,615.41     |
| <b>Net Ordinary Income</b>           | 136,775.31       |
| <b>Net Income</b>                    | 136,775.31       |

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**Queens Grant Recreation Association, Inc.**  
**Profit & Loss Detail**  
 As of July 31, 2020

11:07 AM  
 08/05/20  
 Accrual Basis

| Type                           | Date       | Num | Adj | Name                  | Memo          | Cir | Split             | Debit | Credit   | Balance    |
|--------------------------------|------------|-----|-----|-----------------------|---------------|-----|-------------------|-------|----------|------------|
| <b>Ordinary Income/Expense</b> |            |     |     |                       |               |     |                   |       |          |            |
| <b>Income</b>                  |            |     |     |                       |               |     |                   |       |          |            |
| <b>Capital Assessments</b>     |            |     |     |                       |               |     |                   |       |          |            |
| 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 |     | Arnn 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 |     | Braswell-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 |     | Ciento 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**  
**As of July 31, 2020**

11:07 AM  
 08/05/20  
 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 |     | 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 |     | 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**  
**As of July 31, 2020**

11:07 AM  
 08/05/20  
 Accrual Basis

| Type    | Date       | Num | Adj | Name                  | Memo          | Cir | 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           | 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 |     | 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 |     | 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 |     | Cifento 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 |

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. Profit & Loss Detail As of July 31, 2020

11:07 AM  
08/05/20  
Accrual Basis

| Type    | Date       | Num | Adj | Name                  | Memo          | Cir | Split             | Debit | Credit    | Balance    |
|---------|------------|-----|-----|-----------------------|---------------|-----|-------------------|-------|-----------|------------|
| Invoice | 07/29/2019 | 251 |     | Circle Q 955A         | 2019 QGRA ... |     | Capital Assess... |       | 5,000.00  | 723,532.00 |
| Invoice | 07/29/2019 | 252 |     | Circle Q 955B         | 2019 QGRA ... |     | Capital Assess... |       | 5,000.00  | 728,532.00 |
| Invoice | 07/29/2019 | 253 |     | Circle Q 956B         | 2019 QGRA ... |     | Capital Assess... |       | 5,000.00  | 733,532.00 |
| Invoice | 07/29/2019 | 254 |     | Circle Q 957A         | 2019 QGRA ... |     | Capital Assess... |       | 5,000.00  | 738,532.00 |
| Invoice | 07/29/2019 | 255 |     | Circle Q 963A         | 2019 QGRA ... |     | Capital Assess... |       | 5,000.00  | 743,532.00 |
| Invoice | 07/29/2019 | 256 |     | Circle Q 963B         | 2019 QGRA ... |     | Capital Assess... |       | 5,000.00  | 748,532.00 |
| Invoice | 07/29/2019 | 257 |     | Cowen 214E            | 2019 QGRA ... |     | Capital Assess... |       | 5,000.00  | 753,532.00 |
| Invoice | 07/29/2019 | 258 |     | Croom 964B            | 2019 QGRA ... |     | Capital Assess... |       | 5,000.00  | 758,532.00 |
| Invoice | 07/29/2019 | 259 |     | Dickerson 209C        | 2019 QGRA ... |     | Capital Assess... |       | 5,000.00  | 763,532.00 |
| Invoice | 07/29/2019 | 260 |     | Dickinson 966A        | 2019 QGRA ... |     | Capital Assess... |       | 5,000.00  | 768,532.00 |
| Invoice | 07/29/2019 | 261 |     | Distell 206B          | 2019 QGRA ... |     | Capital Assess... |       | 5,000.00  | 773,532.00 |
| Invoice | 07/29/2019 | 262 |     | Esserwein 109C        | 2019 QGRA ... |     | Capital Assess... |       | 5,000.00  | 778,532.00 |
| Invoice | 07/29/2019 | 263 |     | Fetterman 302A        | 2019 QGRA ... |     | Capital Assess... |       | 5,000.00  | 783,532.00 |
| Invoice | 07/29/2019 | 264 |     | FMR 912               | 2019 QGRA ... |     | Capital Assess... |       | 5,000.00  | 788,532.00 |
| Invoice | 07/29/2019 | 265 |     | FMR 914               | 2019 QGRA ... |     | Capital Assess... |       | 5,000.00  | 793,532.00 |
| Invoice | 07/29/2019 | 266 |     | FMR 944               | 2019 QGRA ... |     | Capital Assess... |       | 5,000.00  | 798,532.00 |
| Invoice | 07/29/2019 | 267 |     | Fuente 211C           | 2019 QGRA ... |     | Capital Assess... |       | 5,000.00  | 803,532.00 |
| Invoice | 07/29/2019 | 268 |     | Godwin Trust 956H     | 2019 QGRA ... |     | Capital Assess... |       | 5,000.00  | 808,532.00 |
| Invoice | 07/29/2019 | 269 |     | Goldbach 960A         | 2019 QGRA ... |     | Capital Assess... |       | 5,000.00  | 813,532.00 |
| Invoice | 07/29/2019 | 270 |     | Harris 946            | 2019 QGRA ... |     | Capital Assess... |       | 5,000.00  | 818,532.00 |
| Invoice | 07/29/2019 | 271 |     | Haskin 940            | 2019 QGRA ... |     | Capital Assess... |       | 5,000.00  | 823,532.00 |
| Invoice | 07/29/2019 | 272 |     | Hepner 303A           | 2019 QGRA ... |     | Capital Assess... |       | 5,000.00  | 828,532.00 |
| Invoice | 07/29/2019 | 273 |     | Hodges 212D           | 2019 QGRA ... |     | Capital Assess... |       | 5,000.00  | 833,532.00 |
| Invoice | 07/29/2019 | 274 |     | Hoggard 953F          | 2019 QGRA ... |     | Capital Assess... |       | 5,000.00  | 838,532.00 |
| Invoice | 07/29/2019 | 275 |     | Horne 101A            | 2019 QGRA ... |     | Capital Assess... |       | 5,000.00  | 843,532.00 |
| Invoice | 07/29/2019 | 276 |     | Hoyle 115E            | 2019 QGRA ... |     | Capital Assess... |       | 5,000.00  | 848,532.00 |
| Invoice | 07/29/2019 | 277 |     | Hursey 105B           | 2019 QGRA ... |     | Capital Assess... |       | 5,000.00  | 853,532.00 |
| Invoice | 07/29/2019 | 278 |     | Hursey 204B           | 2019 QGRA ... |     | Capital Assess... |       | 5,000.00  | 858,532.00 |
| Invoice | 07/29/2019 | 279 |     | Jarvis 954B           | 2019 QGRA ... |     | Capital Assess... |       | 5,000.00  | 863,532.00 |
| Invoice | 07/29/2019 | 280 |     | Joyner 218F           | 2019 QGRA ... |     | Capital Assess... |       | 5,000.00  | 868,532.00 |
| Invoice | 07/29/2019 | 281 |     | Jurgensen 112D        | 2019 QGRA ... | X   | Capital Assess... | 0.00  | 5,000.00  | 873,532.00 |
| Invoice | 07/29/2019 | 282 |     | Keenan 960B           | 2019 QGRA ... |     | Capital Assess... |       | 5,000.00  | 878,532.00 |
| Invoice | 07/29/2019 | 283 |     | Lackey 959A           | 2019 QGRA ... |     | Capital Assess... |       | 5,000.00  | 883,532.00 |
| Invoice | 07/29/2019 | 284 |     | Lanier 966B           | 2019 QGRA ... |     | Capital Assess... |       | 5,000.00  | 888,532.00 |
| Invoice | 07/29/2019 | 285 |     | LEE 956C              | 2019 QGRA ... | X   | Capital Assess... |       | 5,000.00  | 893,532.00 |
| Invoice | 07/29/2019 | 286 |     | Lind 216E             | 2019 QGRA ... |     | Capital Assess... |       | 10,000.00 | 903,532.00 |
| Invoice | 07/29/2019 | 287 |     | Malechuk 969A&B       | -MULTIPLE-    |     | Capital Assess... |       | 5,000.00  | 908,532.00 |
| Invoice | 07/29/2019 | 288 |     | McDonald 110C         | 2019 QGRA ... |     | Capital Assess... |       | 5,000.00  | 913,532.00 |
| Invoice | 07/29/2019 | 289 |     | McGee Family Trust... | 2019 QGRA ... |     | Capital Assess... |       | 5,000.00  | 918,532.00 |
| Invoice | 07/29/2019 | 290 |     | McLean 961A           | 2019 QGRA ... |     | Capital Assess... |       | 5,000.00  | 923,532.00 |
| Invoice | 07/29/2019 | 291 |     | Meredith 968B         | 2019 QGRA ... |     | Capital Assess... |       | 5,000.00  | 928,532.00 |
| Invoice | 07/29/2019 | 292 |     | Moore -953C           | 2019 QGRA ... |     | Capital Assess... |       | 5,000.00  | 933,532.00 |
| Invoice | 07/29/2019 | 293 |     | Moore 301A            | 2019 QGRA ... |     | Capital Assess... |       | 5,000.00  | 938,532.00 |
| Invoice | 07/29/2019 | 294 |     | Moore 954A            | 2019 QGRA ... |     | Capital Assess... |       | 5,000.00  | 943,532.00 |
| Invoice | 07/29/2019 | 295 |     | Neely 953A            | 2019 QGRA ... |     | Capital Assess... |       | 5,000.00  | 948,532.00 |
| Invoice | 07/29/2019 | 296 |     | Nidds 205B            | 2019 QGRA ... |     | Capital Assess... |       | 5,000.00  | 953,532.00 |
| Invoice | 07/29/2019 | 297 |     | Parker 219F           | 2019 QGRA ... |     | Capital Assess... |       | 5,000.00  | 958,532.00 |
| Invoice | 07/29/2019 | 299 |     | Perry 924             | 2019 QGRA ... |     | Capital Assess... |       | 5,000.00  | 958,532.00 |
| Invoice | 07/29/2019 | 300 |     | Pierce Development... | 2019 QGRA ... | X   | Capital Assess... | 0.00  | 5,000.00  | 958,532.00 |

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**Queens Grant Recreation Association, Inc.**  
**Profit & Loss Detail**  
 As of July 31, 2020

11:07 AM  
 08/05/20  
 Accrual Basis

| Type    | Date       | Num | Adj | Name                  | Memo          | Cir | 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 |     | Arnn 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 |     | Beroth 910            | 2019 QGRA ... |     | Capital Assess... |       | 2,844.00 | 1,126,972.00 |
| Invoice | 12/31/2019 | 474 |     | Beroth 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**  
**As of July 31, 2020**

11:07 AM  
 08/05/20  
 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 |     | 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 |

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**  
 As of July 31, 2020

| 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 |     | 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 |     | Ruskie 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 |     | Slovanski 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 |     | Waiston 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        |
| <b>Total Capital Assessments</b> |            |     |     |                         |               |     |                   |       |            | <b>1,399,996.00</b> |
| <b>Insurance proceeds</b>        |            |     |     |                         |               |     |                   |       |            | <b>157,111.69</b>   |
| 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          |
| <b>Total Insurance proceeds</b>  |            |     |     |                         |               |     |                   |       |            | <b>164,801.69</b>   |

| Type                             | Date       | Num | Adj | Name                    | Memo    | Cir | Split          | Debit | Credit     | Balance             |
|----------------------------------|------------|-----|-----|-------------------------|---------|-----|----------------|-------|------------|---------------------|
| <b>Total Capital Assessments</b> |            |     |     |                         |         |     |                |       |            | <b>1,399,996.00</b> |
| <b>Insurance proceeds</b>        |            |     |     |                         |         |     |                |       |            | <b>157,111.69</b>   |
| 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          |
| <b>Total Insurance proceeds</b>  |            |     |     |                         |         |     |                |       |            | <b>164,801.69</b>   |

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**Queens Grant Recreation Association, Inc.**  
**Profit & Loss Detail**  
As of July 31, 2020

| Type      | Date       | Num | Adj | Name                  | Memo            | Cir | 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... | 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... |       | 50.50  | 748.96   |
| Invoice   | 12/19/2019 | 349 |     | Anglin 962A           | Late payment... |     | Capital Assess... |       | 73.05  | 822.01   |
| Invoice   | 12/20/2019 | 350 |     | Ruskie 117E           | Late payment... |     | Capital Assess... |       | 51.01  | 873.02   |
| Invoice   | 12/20/2019 | 351 |     | Blangiardo 102A       | Late payment... |     | Capital Assess... |       | 0.51   | 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   | 12/20/2019 | 357 |     | 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 |     | Bonello 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 |

## Queens Grant Recreation Association, Inc. Profit & Loss Detail As of July 31, 2020

11:07 AM  
08/05/20  
Accrual Basis

| Type                           | Date       | Num       | Adj | Name                    | Memo              | Cir | 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       |     | Biagiardo 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             | Late payment...   |     | Capital Assess... | 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                |            |           |     |                         |                   |     |                   |           |        | 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   |            |           |     |                         |                   |     |                   |           |        | 20.00        |
| Total Income                   |            |           |     |                         |                   |     |                   |           |        | 1,566,390.72 |
| Gross Profit                   |            |           |     |                         |                   |     |                   |           |        | 1,566,390.72 |
| <b>Expense</b>                 |            |           |     |                         |                   |     |                   |           |        |              |
| <b>Assessment expenditures</b> |            |           |     |                         |                   |     |                   |           |        |              |
| <b>Clubhouse</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 |           |     | 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 &... | Refridgerator ... |     | Accounts Paya...  | 1,741.76  |        | 101,279.71   |
| Bill                           | 06/24/2019 | 23748...  |     | Atlantic Appliance &... | Dishwasher &...   |     | Accounts Paya...  | 481.24    |        | 101,760.95   |

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**Queens Grant Recreation Association, Inc.**  
**Profit & Loss Detail**  
**As of July 31, 2020**

11:07 AM  
 08/05/20  
 Accrual Basis

| Type | Date       | Num       | Adj | Name  | Memo              | Clr | Split            | Debit      | Credit | Balance    |
|------|------------|-----------|-----|---|-------------------|-----|------------------|------------|--------|------------|
| 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 |
|      |            |           |     | <b>Total Clubhouse</b>                          |                   |     |                  | 108,381.40 | 0.00   | 108,381.40 |
|      |            |           |     | <b>Docks and Sea wall</b>                       |                   |     |                  |            |        |            |
| Bill | 09/25/2019 | Projec... |     | Gary Greene Engin...                            | Project No. 1...  |     | Accounts Paya... | 6,349.50   |        | 6,349.50   |
| Bill | 10/15/2019 | Invoic... |     | TI Coastal Services...                          | Hydrographic ...  |     | Accounts Paya... | 3,200.00   |        | 9,549.50   |
| Bill | 01/13/2020 |           |     | Geo Technologies, I...                          | Subsurface In...  |     | Accounts Paya... | 11,154.00  |        | 20,703.50  |
| Bill | 01/16/2020 | # 000...  |     | T.J.'s Marine Constr...                         | Bulkhead Re...    |     | Accounts Paya... | 196,668.46 |        | 217,371.96 |
| Bill | 01/16/2020 | Invoic... |     | Gary Greene Engin...                            | Invoice No. 2     |     | Accounts Paya... | 9,880.50   |        | 227,252.46 |
| Bill | 02/06/2020 | Invoic... |     | Gary Greene Engin...                            | Invoice#3 Pro...  |     | Accounts Paya... | 5,866.00   |        | 233,118.46 |
| Bill | 03/05/2020 | 13308     |     | T.J.'s Marine Constr...                         | Invoice# 13308    |     | Accounts Paya... | 80,000.00  |        | 313,118.46 |
| Bill | 03/17/2020 | No. 1     |     | Gary Greene Engin...                            | Project # 126...  |     | Accounts Paya... | 4,640.00   |        | 317,758.46 |
| Bill | 04/02/2020 | Invoic... |     | Gary Greene Engin...                            | Invoice# 13310    |     | Accounts Paya... | 75,000.00  |        | 392,758.46 |
| Bill | 04/20/2020 | Invoic... |     | T.J.'s Marine Constr...                         | Invoice No. 1...  |     | Accounts Paya... | 546,366.54 |        | 939,125.00 |
| Bill | 06/03/2020 | Invoic... |     | Gary Greene Engin...                            | Invoice No. 2 ... |     | Accounts Paya... | 9,080.00   |        | 948,205.00 |
|      |            |           |     | <b>Total Docks and Sea wall</b>                 |                   |     |                  | 948,205.00 | 0.00   | 948,205.00 |
|      |            |           |     | <b>Entry-Exit Gates &amp; Electronics</b>       |                   |     |                  |            |        |            |
| Bill | 08/05/2019 | 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  |
|      |            |           |     | <b>Total Entry-Exit Gates &amp; Electronics</b> |                   |     |                  | 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... | 13,558.72  |        | 80,475.44  |
|      |            |           |     | <b>Total Landscaping/Tower Ct. Bulkhead</b>     |                   |     |                  | 80,475.44  | 0.00   | 80,475.44  |
|      |            |           |     | <b>Pool Fencing</b>                             |                   |     |                  |            |        |            |
| 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  |
|      |            |           |     | <b>Total Pool Fencing</b>                       |                   |     |                  | 15,009.47  | 0.00   | 15,009.47  |
|      |            |           |     | <b>Pool Furniture</b>                           |                   |     |                  |            |        |            |
| Bill | 05/13/2019 |           |     | Casual Furniture W...                           | Queens Grant...   |     | Accounts Paya... | 13,160.00  |        | 13,160.00  |
|      |            |           |     | <b>Total Pool Furniture</b>                     |                   |     |                  | 13,160.00  | 0.00   | 13,160.00  |

## Queens Grant Recreation Association, Inc. Profit & Loss Detail As of July 31, 2020

11:07 AM  
08/05/20  
Accrual Basis

| Type                                  | Date       | Num       | Adj | Name                     | Memo               | Cir | Split            | Debit        | Credit   | Balance      |
|---------------------------------------|------------|-----------|-----|--------------------------|--------------------|-----|------------------|--------------|----------|--------------|
| <b>Pool Repairs</b>                   |            |           |     |                          |                    |     |                  |              |          |              |
| 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... |     | 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 # 11876        |     | 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                                  | 01/13/2020 |           |     | Carolina Swim            | Invoice # 112...   |     | Accounts Paya... | 1,520.97     |          | 115,760.43   |
| Bill                                  | 01/28/2020 | 11237...  |     | Carolina Swim            | void invoice 1...  |     | Accounts Paya... |              | 3,627.82 | 112,132.61   |
| General Journal                       | 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.                | Hot Tub Repa...    |     | Accounts Paya... | 4,194.78     |          | 117,415.52   |
| Bill                                  | 06/02/2020 | JOB I...  |     | Greenville Pool & S...   |                    |     | Accounts Paya... |              |          | 117,415.52   |
| <b>Total Pool Repairs</b>             |            |           |     |                          |                    |     |                  | 121,043.34   | 3,627.82 | 117,415.52   |
| <b>WWTP Extra Parts/Repairs</b>       |            |           |     |                          |                    |     |                  |              |          |              |
| 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 #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.        | 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    |
| <b>Total WWTP Extra Parts/Repairs</b> |            |           |     |                          |                    |     |                  | 40,947.75    | 0.00     | 40,947.75    |
| <b>Total Assessment expenditures</b>  |            |           |     |                          |                    |     |                  | 1,377,771.70 | 3,627.82 | 1,374,143.88 |
| <b>Bank charges</b>                   |            |           |     |                          |                    |     |                  |              |          |              |
| Check                                 | 03/07/2019 | Debit     |     | First Citizens Bank      | Check order        |     | First Citizens   | 283.52       |          | 283.52       |
| Check                                 | 03/29/2019 | Debit     |     | First Citizens Bank      | March bank charges |     | First Citizens   | 5.00         |          | 288.52       |
| Check                                 | 04/30/2019 | Debit     |     | First Citizens Bank      | Service Charge     |     | First Citizens   | 12.50        |          | 301.02       |
| Check                                 | 05/31/2019 |           |     |                          | Service Charge     |     | First Citizens   | 12.50        |          | 313.52       |
| Check                                 | 06/30/2019 |           |     |                          | Service Charge     |     | First Citizens   | 12.50        |          | 326.02       |
| Check                                 | 07/31/2019 |           |     |                          | Service Charge     |     | First Citizens   | 12.50        |          | 338.52       |
| Check                                 | 08/30/2019 |           |     |                          | Bank service ...   |     | First Citizens   | 12.50        |          | 351.02       |
| General Journal                       | 09/17/2019 | 2         |     |                          | Service Charge     |     | 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       |

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## Queens Grant Recreation Association, Inc. Profit & Loss Detail As of July 31, 2020

11:07 AM  
08/05/20  
Accrual Basis

| Type                        | Date       | Num       | Adj | Name                    | Memo             | Ctr | Split            | Debit     | Credit | Balance   |
|-----------------------------|------------|-----------|-----|-------------------------|------------------|-----|------------------|-----------|--------|-----------|
| 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    |
| Check                       | 07/31/2020 |           |     |                         | Service Charge   |     | First Citizens   | 12.50     |        | 514.52    |
| Total Bank charges          |            |           |     |                         |                  |     |                  | 514.52    | 0.00   | 514.52    |
| <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  |
| Total Miscellaneous         |            |           |     |                         |                  |     |                  | 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    |
| Total Office Supplies       |            |           |     |                         |                  |     |                  | 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     |
| Total Postage and Delivery  |            |           |     |                         |                  |     |                  | 59.85     | 0.00   | 59.85     |
| <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 | 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... |     | Miller & Company        | 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 | Invoic... |     | DMJ & Co., PLLC         | Invoice # 446... |     | Accounts Paya... | 859.35    |        | 24,064.51 |
| Bill                        | 03/05/2020 | Invoic... |     | DMJ & Co., PLLC         | Invoice # 447... |     | Accounts Paya... | 500.00    |        | 24,564.51 |
| Bill                        | 04/02/2020 | Invoic... |     | DMJ & Co., PLLC         | Invoice# 4485... |     | Accounts Paya... | 500.00    |        | 25,064.51 |
| Bill                        | 05/04/2020 | Invoic... |     | DMJ & Co., PLLC         | Invoice# 4498... |     | Accounts Paya... | 500.00    |        | 25,564.51 |

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**Queens Grant Recreation Association, Inc.**  
**Profit & Loss Detail**  
 As of July 31, 2020

11:07 AM  
 08/05/20  
 Accrual Basis

| Type                            | Date       | Num       | Adj | Name            | Memo             | Clr | Split            | Debit               | Credit              | Balance           |
|---------------------------------|------------|-----------|-----|-----------------|------------------|-----|------------------|---------------------|---------------------|-------------------|
| Bill                            | 06/04/2020 | Invoic... |     | DMJ & Co., PLLC | Invoice# 4504... |     | Accounts Paya... | 500.00              |                     | 26,064.51         |
| Check                           | 07/16/2020 | 2095      |     | DMJ & Co., PLLC | June 2020        |     | First Citizens   | 500.00              |                     | 26,564.51         |
| Total Professional Fees         |            |           |     |                 |                  |     |                  |                     |                     |                   |
| <b>Property Management Fees</b> |            |           |     |                 |                  |     |                  |                     |                     |                   |
| Bill                            | 04/04/2019 | Invoic... |     | 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 | Invoic... |     | 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                   |            |           |     |                 |                  |     |                  | 1,433,243.23        | 3,627.82            | 1,429,615.41      |
| Net Ordinary Income             |            |           |     |                 |                  |     |                  | 1,433,547.35        | 1,570,322.66        | 136,775.31        |
| <b>Net Income</b>               |            |           |     |                 |                  |     |                  | <b>1,433,547.35</b> | <b>1,570,322.66</b> | <b>136,775.31</b> |