QUEENS GRANT RECREATION ASSN, INC Balance Sheet

Accrual Basis

As of August 31, 2020

	Aug 31, 20
ASSETS	
Current Assets	
Checking/Savings	
BB&T Operating	43,412.23
Total Checking/Savings	43,412.23
Accounts Receivable	
Accounts Receivable	6,021.44
Total Accounts Receivable	6,021.44
Other Current Assets	
Capital Assessment Fund	135,137.77
Prepaid Insurance	
Boiler & Machinery	965.00
Executive Liability	1,890.00
Flood	18,848.10
General Liability	3,648.97
Pollution Policy	5,367.01
Property	9,903.81
Total Prepaid Insurance	40,622.89
Total Other Current Assets	175,760.66
Total Current Assets	225,194.33
Fixed Assets	
Furniture and Equipment	3,833.94
SE DESCRIPTION PROPRIESTON CONTRACTOR CONTRACTOR AND SERVICE SERVICES.	S
Total Fixed Assets	3,833.94
TOTAL ASSETS	229,028.27
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Other Current Liabilities	
Quarterly Dues Deferred Revenue	32,663.66
Total Other Current Liabilities	32,663.66
	ATTOCKED TO THE PARTY OF THE PA
Total Current Liabilities	32,663.66
Total Liabilities	32,663.66
Equity	
Association Equity	239,182.31
Retained Earnings	-30,660.49
Net Income	-12,157.21
Total Equity	196,364.61
TOTAL LIABILITIES & EQUITY	229,028.27

QUEENS GRANT RECREATION ASSN, INC Reconciliation Summary BB&T Operating, Period Ending 08/31/2020

	Aug 31, 20	
Beginning Balance		89,261.32
Cleared Transactions		
Checks and Payments - 41 items	-54,020.77	
Deposits and Credits - 4 items	16,062.93	
Total Cleared Transactions	-37,957.84	
Cleared Balance		51,303.48
Uncleared Transactions		
Checks and Payments - 13 items	-7,891.25	
Total Uncleared Transactions	-7,891.25	
Register Balance as of 08/31/2020		43,412.23
New Transactions		
Checks and Payments - 3 items	-5,705.00	
Deposits and Credits - 1 item	135,137.77	
Total New Transactions	129,432.77	
Ending Balance		172,845.00

QUEENS GRANT RECREATION ASSN, INC Reconciliation Detail

BB&T Operating, Period Ending 08/31/2020

1	Гуре	Date	Num	Name	Clr	Amount	Balance
-	ng Balanc					an innerestation of the control of t	89,261.32
CI		nsactions	200				
200	Checks a	and Payments - 41					
Check		07/16/2020	975183	KMD Pressure Was	X	-500.00	-500.00
Check		07/16/2020	975173	Cape Fear Design	X	-144.97	-644.97
Check		07/27/2020	975189	Pump Station Soluti	X	-2,600.00	-3,244.97
Check		07/27/2020	975187	Sanderson Lawn Ma	X	-1,839.75	-5,084.72
Check		07/27/2020	975190	SERG ENTERPRIS	X	-1,641.36	-6,726.08
Check		07/27/2020	975192	Environmental Che	Х	-668.00	-7,394.08
Check		07/27/2020	975188	Marshall, Williams,	Х	-432.00	-7,826.08
Check		07/27/2020	975191	Environmental Che	X	-304.00	-8,130.08
Check		07/31/2020	975199	Williams Asphalt Ma	X	-1,800.00	-9,930.08
Check		07/31/2020	975194	Carolina Swim Inc.	X	-1,262.32	-11,192.40
Check		07/31/2020	975196	Pump Station Soluti	X	-1,011.00	-12,203.40
Check		07/31/2020	975193	Sanderson Lawn Ma	X	-930.00	-13,133.40
Check		07/31/2020	1024	David Horrell	X	-912.27	-14,045.67
Check		07/31/2020	975200	Pump Station Soluti	x	-882.75	-14,928.42
Check		07/31/2020	975198	SERG ENTERPRIS	x	-250.46	-15,178.88
Check		07/31/2020	975195	Cape Fear Termite	x	-160.00	
Check		08/01/2020	975195	Pump Station Soluti	X		-15,338.88 -17,768.88
Sheck Check						-2,430.00	
		08/03/2020	975197	SERG ENTERPRIS	X	-4,236.00	-22,004.88
Check		08/03/2020	debit	Tide First Managem	X	-1,325.00	-23,329.88
Check		08/04/2020	975202	Town of Topsail Bea	X	-11,169.74	-34,499.62
Check		08/04/2020	1023	David Horrell	X	-1,300.00	-35,799.62
Check		08/04/2020	975201	Town of Topsail Bea	X	-884.74	-36,684.36
Check		08/04/2020	975203	Town of Topsail Bea	X	-408.13	-37,092.49
Check		08/04/2020	975204	Town of Topsail Bea	X	-40.20	-37,132.69
Check		08/11/2020	debit	Spectrum	X	-111.97	-37,244.66
Check		08/11/2020	debit	Spectrum	X	-111.97	-37,356.63
Check		08/14/2020	975205	Diversified Energy	X	-87.17	-37,443.80
Check		08/14/2020	debit	CenturyLink	X	-68.25	-37,512.05
Check		08/18/2020	975214	KMD Pressure Was	X	-4,000.00	-41,512.05
Check		08/18/2020	975210	Pump Station Soluti	X	-3,921.00	-45,433.05
Check		08/18/2020	975211	Pump Station Soluti	X	-3,130.78	-48,563.83
Check		08/18/2020	975207	Marshall, Williams,	X	-1,847.65	-50,411.48
Check		08/18/2020	1025	David Horrell	X	-810.00	-51,221.48
Check		08/18/2020	975212	Environmental Che	X	-456.00	-51,677.48
Check		08/18/2020	975215	Marshall, Williams,	X	-375.00	-52,052.48
Check		08/18/2020	975213	Greenville Pool and	X	-205.57	-52,258.05
Check		08/25/2020	billpay	Jones-Onslow EMC	X	-720.92	-52,978.97
Check		08/25/2020	billpay	Jones-Onslow EMC	X	-420.95	-53,399.92
Check		08/25/2020	billpay	Jones-Onslow EMC	X	-75.95	-53,475.87
Check		08/26/2020	1027	David Horrell	X	-529.90	-54,005.77
Check		08/31/2020	1041	David Fioriell	x	-15.00	-54,020.77
	Total Che	cks and Payments			_	-54,020.77	-54,020.77
	Deposits	and Credits - 4 ite	ems				
Deposit		08/04/2020			X	899.00	899.00
Deposit		08/07/2020			X	4,696.00	5,595.00
Deposit		08/14/2020			X	3,697.00	9,292.00
Deposit		08/20/2020			х _	6,770.93	16,062.93
	Total Dep	osits and Credits			5 <u>—</u>	16,062.93	16,062.93
To	tal Cleared	d Transactions			-	-37,957.84	-37,957.84
200 000	Balance					-37,957.84	51,303.48

QUEENS GRANT RECREATION ASSN, INC Reconciliation Detail

BB&T Operating, Period Ending 08/31/2020

Type	Date	Num	Name	Clr	Amount	Balance
Uncleared	Transactions				-	
Checks	and Payments - 13	items				
Check	08/18/2020	975208	Cape Fear Design		-144.97	-144.97
Check	08/18/2020	975209	Cape Fear Termite		-95.00	-239.97
Check	08/25/2020	1026	Landmark Audio/Vid		-959.99	-1,199.96
Check	08/25/2020	975220	Water Works Clean		-321.00	-1,520.96
Check	08/25/2020	975216	Marshall, Williams,		-250.00	-1,770.96
Check	08/26/2020	975223	SERG ENTERPRIS		-651.50	-2,422.46
Check	08/26/2020	975224	Herman Long		-54.26	-2,476.72
Check	08/27/2020	975225	Sanderson Lawn Ma		-1,839.75	-4,316.47
Check	08/31/2020	billpay	Palmetto Southern I		-1,403.14	-5,719.61
Check	08/31/2020	billpay	Carolina Swim Inc.		-1,330.40	-7,050.01
Check	08/31/2020	billpay	Herman Long		-600.00	-7,650.01
Check	08/31/2020	billpay	Environmental Che		-152.00	-7,802.01
Check	08/31/2020	billpay	Diversified Energy	_	-89.24	-7,891.25
Total Ch	ecks and Payments			-	-7,891.25	-7,891.25
Total Unclea	ared Transactions			_	-7,891.25	-7,891.25
Register Balance	as of 08/31/2020			3	-45,849.09	43,412.23
New Transa	ACCOUNT OF THE PARTY OF THE PAR					
	and Payments - 3 i					
Check	09/01/2020	975222	Pump Station Soluti		-2,430.00	-2,430.00
Check	09/01/2020	975221	East Coast Consolid		-1,950.00	-4,380.00
Check	09/03/2020	debit	Tide First Managem	-	-1,325.00	-5,705.00
Total Ch	ecks and Payments				-5,705.00	-5,705.00
	s and Credits - 1 ite	em				
Deposit	09/01/2020				135,137.77	135,137.77
Total De	posits and Credits				135,137.77	135,137.77
Total New T	ransactions				129,432.77	129,432.77
Ending Balance					83,583.68	172,845.00

QUEENS GRANT RECREATION ASSN, INC Profit & Loss

Accrual Basis

August 2020

	Aug 20
Ordinary Income/Expense	
Income	28.05
Late Fee Income Other Income	0.00
Quarterly Dues	32,663.67
20-007-05-05-20-	A
Total Income	32,691.72
Expense Clubhouse Expenses	
Electric	
Club House	420.95
Office	75.95
Total Electric	496.90
HUDDICANE Panair	4,000.00
HURRICANE Repair Insurance Expense	4,000.00
Flood	105.25
Property (including Wind & Hail	1,358.60
Total Insurance Expense	1,463.85
Internet Expense	111.97
Internet Expense Pest & Termite Treatment	95.00
Total Clubhouse Expenses	6,167.72
Common Area's and Grounds	on a series
General Liability Insurance	422.08
Grounds Maintenance	2,192.61
HURRICANE MAINTENANCE	2,777.93
Landscaping Contract Regular	1,839.75
Total Landscaping Contract	1,839.75
Total Common Area's and Grounds	7,232.37
Miscellaneous Expenses	
Annual Meeting Expense	959.99
Bank Service Charges	15.00
Website Expenses	144.97
Total Miscellaneous Expenses	1,119.96
Pool & Hot Tub Expenses	
Hot Tub Repairs & Maintenance	250.57
Pool Service Contract	1,330.40
Telephone Expense	68.25
Total Pool & Hot Tub Expenses	1,649.22
Professional Fees	70.00
Cell Phone Expense	70.00 236.25
Executive Liability Insurance	1,325.00
Financial Management Fees	2,097.65
Legal Fees On-Site Property Manager	4,166.00
Total Professional Fees	7,894.90
Trash Removal	
Regular	1,950.00
Total Trash Removal	1,950.00
Water	12,502.81

QUEENS GRANT RECREATION ASSN, INC Profit & Loss

Accrual Basis

August 2020

Aug 20
720.92
1,790.08
596.33
176.41
111.97
7,706.04
2,430.00
608.00
14,139.75
52,656.73
-19,965.01
-19,965.01

QUEENS GRANT RECREATION ASSN, INC Profit & Loss Budget vs. Actual August 2020

Accrual Basis

	Aug 20	Budget	\$ Over Budget	% of Budget
dinary Income/Expense Income				
Late Fee Income	28.05	0.00	28.05	100.0
Other Income	0.00			100,0
Quarterly Dues	32,663.67	32,663.00	0.67	100.09
Total Income	32,691.72	32,663.00	28.72	100.19
Expense				
Clubhouse Expenses				
Building Maintenance	0.00	0.00	0.00	0.0%
Electric				
Club House	420.95	210.00	210.95	200.5%
Dock	0.00	20.00	-20.00	0.0%
Office	75.95	65.00	10.95	116.8%
Total Electric	496.90	295.00	201.90	168.4%
HURRICANE Repair	4,000.00	0.00	4,000.00	100.0%
Insurance Expense			.,	
Flood	105.25	106.00	-0.75	99.3%
Property (including Wind & Hail	1,358.60	820.00	538.60	165.7%
Total Insurance Expense	1,463.85	926.00	537.85	158.1%
Internet Expense	111.97	160.00	-48.03	70.00/
Office Supplies	0.00			70.0%
		75.00	-75.00	0.0%
Pest & Termite Treatment	95.00	0.00	95.00	100.0%
Postage and Delivery	0.00	0.00	0.00	0.0%
Total Clubhouse Expenses	6,167.72	1,456.00	4,711.72	423.6
Common Area's and Grounds				
Gate/Entry Maintenance	0.00	100.00	-100.00	0.0%
General Liability Insurance	422.08	236.00	186.08	178.8%
Grounds Maintenance	2,192.61	300.00	1,892.61	730.9%
HURRICANE MAINTENANCE	2,777.93	0.00	2,777.93	100.0%
Irrigation System Maintenance	0.00	100.00	-100.00	0.0%
Landscaping Contract				
Additional	0.00	300.00	-300.00	0.0%
Regular	1,839.75	2,348.00	-508.25	78.4%
Total Landscaping Contract	1,839.75	2,648.00	-808.25	69.5%
Total Common Area's and Grounds	7,232.37	3,384.00	3,848.37	213.7
Insurance Expense				
Umbrella Liability	0.00	187.00	-187.00	0.0%
Workers Comp	0.00	94.00	-94.00	0.0%
Total Insurance Expense	0.00	281.00	-281.00	0.0
Miscellaneous Expenses				
Annual Meeting Expense	959.99	0.00	959.99	100.0%
Bank Service Charges	15.00	15.00	0.00	100.0%
Website Expenses	144.97	145.00	-0.03	100.0%
Total Miscellaneous Expenses	1,119.96	160.00	959.96	700.0
Pool & Hot Tub Expenses				
Gas (Diversified)	0.00	0.00	0.00	0.0%
Hot Tub Repairs & Maintenance	250.57	0.00	250.57	100.0%
Pool Repairs & Maintenance	0.00	250.00	-250.00	0.0%
Pool Service Contract	1,330.40	1,800.00	-469.60	73.9%
Telephone Expense	68.25	60.00	8.25	113.8%
Total Pool & Hot Tub Expenses	1,649.22	2,110.00	-460.78	78.29

QUEENS GRANT RECREATION ASSN, INC Profit & Loss Budget vs. Actual August 2020

Accrual Basis

	Aug 20	Budget	\$ Over Budget	% of Budget
Professional Fees				
Cell Phone Expense	70.00	60.00	10.00	116.7%
Executive Liability Insurance	236.25	241.00	-4.75	98.0%
Financial Management Fees	1,325.00	1,000.00	325.00	132.5%
Forms 1099 Filings	0.00	0.00	0.00	0.0%
Insurance Appraisal	0.00	0.00	0.00	0.0%
Legal Fees	2,097.65	1,000.00	1,097.65	209.8%
On-Site Property Manager	4,166.00	5,000.00	-834.00	83.3%
Tax Return Services	0.00	0.00	0.00	0.0%
Worker's Comp Insurance	0.00	0.00	0.00	0.0%
Total Professional Fees	7,894.90	7,301.00	593.90	108.1%
Trash Removal				
Additional Bulk Pickup	0.00	100.00	-100.00	0.0%
Regular	1,950.00	1,750.00	200.00	111.4%
Total Trash Removal	1,950.00	1,850.00	100.00	105.4%

Worker's Comp Insurance	0.00	0.00	0.00	0.0%
Total Professional Fees	7,894.90	7,301.00	593.90	108.1%
Trash Removal				
Additional Bulk Pickup	0.00	100.00	-100.00	0.0%
Regular	1,950.00	1,750.00	200.00	111.4%
Total Trash Removal	1,950.00	1,850.00	100.00	105.4%
Water	12,502.81	12,500.00	2.81	100.0%
WWTP				
Electric	720.92	555.00	165.92	129.9%
Flood Insurance Policy (WWTP)	1,790.08	1,791.00	-0.92	99.9%
Pollution Policy (WWTP)	596.33	572.00	24.33	104.3%
WWTP Annual Permit	0.00	0.00	0.00	0.0%
WWTP Backup Operator	0.00	200.00	-200.00	0.0%
WWTP Bill Fox	0.00	0.00	0.00	0.0%
WWTP Engineering	0.00	500.00	-500.00	0.0%
WWTP Gas Service (Diversified)	176.41	400.00	-223.59	44.1%
WWTP Internet	111.97	0.00	111.97	100.0%
WWTP Maintenance/Spare Parts	7,706.04	1,700.00	6,006.04	453.3%
WWTP Methyl Alcohol	0.00	0.00	0.00	0.0%
WWTP Operator Expense	2,430.00	1,850.00	580.00	131.4%
WWTP Pest & Termite Control	0.00	70.00	-70.00	0.0%
WWTP Professional Fees	0.00	0.00	0.00	0.0%
WWTP Pumping	0.00	0.00	0.00	0.0%
WWTP Termite Treatment	0.00	0.00	0.00	0.0%
WWTP Testing	608.00	1,500.00	-892.00	40.5%
Total WWTP	14,139.75	9,138.00	5,001.75	154.7%
Total Expense	52,656.73	38,180.00	14,476.73	137.9%
Net Ordinary Income	-19,965.01	-5,517.00	-14,448.01	361.9%
let Income	-19,965.01	-5,517.00	-14,448.01	361.9%

QUEENS GRANT RECREATION ASSN, INC Profit & Loss Budget vs. Actual January through August 2020

Accrual Basis

	Jan - Aug 20	Budget	\$ Over Budget	% of Budget
Ordinary Income/Expense				997777777777777777777777777777777777777
Income	Dispute Forte			
Late Fee Income	734.88	0.00	734.88	100.0%
Other Income	732.00			
Quarterly Dues	261,309.34	261,304.00	5.34	100.0%
Total Income	262,776.22	261,304.00	1,472.22	100.6%
Expense				
Clubhouse Expenses				
Building Maintenance	2,500.00	0.00	2,500.00	100.0%
Electric				
Club House	2,544.42	1,680.00	864.42	151.5%
Dock	27.96	160.00	-132.04	17.5%
Office	245.85	520.00	-274.15	47.3%
Total Electric	2,818.23	2,360.00	458.23	119.4%
HURRICANE Repair	4,000.00	0.00	4,000.00	100.0%
Insurance Expense				
Flood	818.68	848.00	-29.32	96.5%
Property (including Wind & Hail	8,479.57	6,560.00	1,919.57	129.3%
Total Insurance Expense	9,298.25	7,408.00	1,890.25	125.5%
Internet Expense	1,174,77	1,280.00	-105.23	91.8%
Office Supplies	432.80	600.00	-167.20	72.1%
Pest & Termite Treatment	635.00	600.00	35.00	105.8%
Postage and Delivery	119.00	0.00	119.00	100.0%
Clubhouse Expenses - Other	27.50	0.00	110.00	100.070
Total Clubhouse Expenses	21,005.55	12,248.00	8,757.55	171.5%
Common Area's and Grounds				
Gate/Entry Maintenance	419.79	1,000.00	-580.21	42.0%
General Liability Insurance	2,313.71	1,888.00	425.71	122.5%
Grounds Maintenance	12,893.16	2,000.00	10,893.16	644.7%
HURRICANE MAINTENANCE	2,777.93	0.00	2,777.93	100.0%
Irrigation System Maintenance	0.00	800.00	-800.00	0.0%
Landscaping Contract	0.00	000.00	000.00	0.070
Additional	0.00	2,040.00	-2,040.00	0.0%
Regular	15,648.00	18,784.00	-3,136.00	83.3%
Total Landscaping Contract	15,648.00	20,824.00	-5,176.00	75.1%
Total Common Area's and Grounds	34,052.59	26,512.00	7,540.59	128.4%
Insurance Expense				
Umbrella Liability	713.00	1,496.00	-783.00	47.7%
Workers Comp	0.00	752.00	-752.00	0.0%
Insurance Expense - Other	80.42			NOT 15 V A STATE OF THE STATE O
Total Insurance Expense	793.42	2,248.00	-1,454.58	35.3%
Miscellaneous Expenses				
Annual Meeting Expense	959.99	800.00	159.99	120.0%
Bank Service Charges	120.00	120.00	0.00	100.0%
Permits	100.00			
Website Expenses	1,159.76	1,160.00	-0.24	100.0%
Total Miscellaneous Expenses	2,339.75	2,080.00	259.75	112.5%

QUEENS GRANT RECREATION ASSN, INC Profit & Loss Budget vs. Actual

Accrual Basis

January through August 2020

Pool & Hof Tub Expenses Gas (Diversified) 0.00		Jan - Aug 20	Budget	\$ Over Budget	% of Budget	
Hot Tub Repairs & Maintenance 250.57 0.00 250.57 100.0%	Pool & Hot Tub Expenses					
Pool Repairs & Maintenance		0.00	0.00	0.00	0.0%	
Pool Service Contract 8.534.29	Hot Tub Repairs & Maintenance	250.57	0.00	250.57	100.0%	
Telephone Expense		3,504.85	1,600.00	1,904.85	219.1%	
Telephone Expense	Pool Service Contract	8,534.29	14,400.00	-5.865.71	59.3%	
Professional Fees 560.00			480.00			
Cell Phone Expense	Total Pool & Hot Tub Expenses	13,036.46	16,480.00	-3,443.54	79.1%	
Executive Liability Insurance						
Financial Management Fees	Cell Phone Expense	560.00	480.00	80.00	116.7%	
Forms 1099 Fillings	Executive Liability Insurance	1,861.72	1,928.00	-66.28	96.6%	
Insurance Appraisal	Financial Management Fees	10,600.00	8,400.00	2,200.00	126.2%	
Insurance Appraisal	Forms 1099 Filings	175.00	0.00	175.00	100.0%	
Legal Fees 3,693.35 8,000.00 4,306.65 46.2%		1.750.00	0.00			
On-Site Property Manager 33,328.00 40,000.00 -6,672.00 83.3% Tax Return Services 500.00 500.00 0.00 100.0% Worker's Comp Insurance 426.00 0.00 426.00 100.0% Total Professional Fees 53,294.07 59,308.00 -6,013.93 89.9% Small Tools and Equipment 47.98 17.200.00 -932.50 22.3% Regular 15,600.00 14,000.00 1,600.00 111.4% Total Trash Removal 15,867.50 15,200.00 667.50 104.4% Water 44,411.76 42,200.00 2,211.76 105.2% WWTP 44,411.76 42,200.00 2,211.76 105.2% WWTP 13,817.14 14,328.00 -510.86 96.4% Inspection 990.36 90.36 90.36 96.4% Pollution Policy (WWTP) 4,511.05 4,576.00 -64.95 98.6% WWTP Annual Permit 1,310.00 1,300.00 10.00 10.00 10.08 WWTP Bankup Ope						
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Electric	Total Trash Removal	15,867.50	15,200.00	667.50	104.4%	
Electric		44,411.76	42,200.00	2,211.76	105.2%	
Flood Insurance Policy (WWTP) 13,817.14 14,328.00 -510.86 96.4% Inspection 990.36 990.36 990.36 90.36 90.36 90.36 90.36 90.36 90.36 90.36 90.36 90.36 90.36 90.36 90.36 90.36 90.30 90.00 90.00 9,500.00 9,500.00 9,500.00 9,500.00 9,500.00 9,500.00 9,500.00 9,500.00 9,008.43 107.4% Inspection 990.36 990.36 990.36 90,004 90,004 9,008.43 90,004 9,008.43 9,000.00 9,008.43 90,004.50.00 9,008.43 90,004.40.20 9,008.43 90,004.40.20 9,008.43 90,004.40.20 9,008.43 90,004.40.20 9,008.43 90,004.40.20 9,008.43 90,004.40.20 9,008.43 90,004.40.20 9,008.43 90,004.40.20 9,008.43 90,004.40.20 9,008.43 90,004.40.20 9,008.43 90,004.40.20 9,008.43 90,004.40.20 9,008.43 90,004.40.20 9,008.43 90,004.40.20 9,008.43 9,008.43 90,004.40.20 9,008.43 9,008.43 9,008.43 9,008.43 9,008.43 9,008.43 9,008.43 9,008.43						
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	Total Expense	274,933.43	255,905.00	19,028.43	107.4%	
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	Net Income	-12,157.21	5,399.00	-17,556.21	-225.2%	