

**The Marina at Queen's Grant, Inc.**  
**Balance Sheet**  
As of September 30, 2020

Accrual Basis

	Sep 30, 20
<b>ASSETS</b>	
Current Assets	
Checking/Savings	
BB&T Operating	9,694.89
Total Checking/Savings	9,694.89
Accounts Receivable	
Accounts Receivable	917.16
Total Accounts Receivable	917.16
Total Current Assets	10,612.05
<b>TOTAL ASSETS</b>	<b>10,612.05</b>
<b>LIABILITIES &amp; EQUITY</b>	
Liabilities	
Current Liabilities	
Other Current Liabilities	
Short Term Loan-Circle Q Equity	4,500.00
Total Other Current Liabilities	4,500.00
Total Current Liabilities	4,500.00
Total Liabilities	4,500.00
Equity	
Unrestricted Net Assets	707.57
Net Income	5,404.48
Total Equity	6,112.05
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b>10,612.05</b>

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

Accrual Basis

	<u>Sep 20</u>
Ordinary Income/Expense	
Income	
Dues Income	25.74
Total Income	<u>25.74</u>
Gross Profit	25.74
Expense	
Property Management Fees	175.00
Utilities	57.35
Total Expense	<u>232.35</u>
Net Ordinary Income	<u>-206.61</u>
Net Income	<u><u>-206.61</u></u>

**The Marina at Queen's Grant, Inc.**  
**Reconciliation Summary**  
BB&T Operating, Period Ending 09/30/2020

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	<u>Sep 30, 20</u>
Beginning Balance	11,968.66
Cleared Transactions	
Checks and Payments - 2 items	-2,675.00
Deposits and Credits - 1 item	458.58
Total Cleared Transactions	<u>-2,216.42</u>
Cleared Balance	<u>9,752.24</u>
Uncleared Transactions	
Checks and Payments - 2 items	-57.35
Total Uncleared Transactions	<u>-57.35</u>
Register Balance as of 09/30/2020	<u>9,694.89</u>
New Transactions	
Checks and Payments - 1 item	-1,500.00
Total New Transactions	<u>-1,500.00</u>
Ending Balance	<u>8,194.89</u>

**The Marina at Queen's Grant, Inc.**  
**Reconciliation Detail**  
**BB&T Operating, Period Ending 09/30/2020**

Type	Date	Num	Name	Clr	Amount	Balance
<b>Beginning Balance</b>						11,968.66
<b>Cleared Transactions</b>						
<b>Checks and Payments - 2 items</b>						
Check	08/25/2020	975034	Great American Insu...	X	-2,500.00	-2,500.00
Check	09/03/2020	debit	Tide First Managem...	X	-175.00	-2,675.00
Total Checks and Payments					-2,675.00	-2,675.00
<b>Deposits and Credits - 1 item</b>						
Deposit	09/23/2020			X	458.58	458.58
Total Deposits and Credits					458.58	458.58
Total Cleared Transactions					-2,216.42	-2,216.42
Cleared Balance					-2,216.42	9,752.24
<b>Uncleared Transactions</b>						
<b>Checks and Payments - 2 items</b>						
Check	09/30/2020	debit	JOEMC		-33.77	-33.77
Check	09/30/2020	debit	JOEMC		-23.58	-57.35
Total Checks and Payments					-57.35	-57.35
Total Uncleared Transactions					-57.35	-57.35
Register Balance as of 09/30/2020					-2,273.77	9,694.89
<b>New Transactions</b>						
<b>Checks and Payments - 1 item</b>						
Check	10/01/2020	billpay	Circle Q Equity, Inc.		-1,500.00	-1,500.00
Total Checks and Payments					-1,500.00	-1,500.00
Total New Transactions					-1,500.00	-1,500.00
<b>Ending Balance</b>					<b>-3,773.77</b>	<b>8,194.89</b>

**The Marina at Queen's Grant, Inc.**  
**Profit & Loss**  
January through September 2020

Accrual Basis

	<u>Jan - Sep 20</u>
<b>Ordinary Income/Expense</b>	
<b>Income</b>	
Dues Income	11,275.74
<b>Total Income</b>	<u>11,275.74</u>
<b>Gross Profit</b>	11,275.74
<b>Expense</b>	
Filing Fees	10.00
Insurance Expense	
General Liability	<u>2,500.00</u>
<b>Total Insurance Expense</b>	2,500.00
Professional Fees	540.00
Property Management Fees	1,575.00
Repairs and Maintenance	822.76
Utilities	<u>423.50</u>
<b>Total Expense</b>	<u>5,871.26</u>
<b>Net Ordinary Income</b>	<u>5,404.48</u>
<b>Net Income</b>	<u><u>5,404.48</u></u>