

The Marina at Queen's Grant, Inc.

Balance Sheet

As of August 31, 2020

Accrual Basis

	Aug 31, 20
ASSETS	
Current Assets	
Checking/Savings	
BB&T Operating	9,468.66
Total Checking/Savings	9,468.66
Accounts Receivable	
Accounts Receivable	1,350.00
Total Accounts Receivable	1,350.00
Total Current Assets	10,818.66
TOTAL ASSETS	10,818.66
LIABILITIES & EQUITY	
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	5,611.09
Total Equity	6,318.66
TOTAL LIABILITIES & EQUITY	10,818.66

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

Accrual Basis

	<u>Aug 20</u>
Ordinary Income/Expense	
Expense	
Insurance Expense	
General Liability	2,500.00
Total Insurance Expense	<u>2,500.00</u>
Property Management Fees	175.00
Utilities	48.47
Total Expense	<u>2,723.47</u>
Net Ordinary Income	<u>-2,723.47</u>
Net Income	<u><u>-2,723.47</u></u>

The Marina at Queen's Grant, Inc.
Reconciliation Summary
BB&T Operating, Period Ending 08/31/2020

	Aug 31, 20
Beginning Balance	13,242.13
Cleared Transactions	
Checks and Payments - 4 items	-1,723.47
Deposits and Credits - 1 item	450.00
Total Cleared Transactions	-1,273.47
Cleared Balance	11,968.66
Uncleared Transactions	
Checks and Payments - 1 item	-2,500.00
Total Uncleared Transactions	-2,500.00
Register Balance as of 08/31/2020	9,468.66
New Transactions	
Checks and Payments - 1 item	-175.00
Total New Transactions	-175.00
Ending Balance	9,293.66

The Marina at Queen's Grant, Inc.
Reconciliation Detail
BB&T Operating, Period Ending 08/31/2020

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						
Cleared Transactions						13,242.13
Checks and Payments - 4 items						
Check	07/31/2020	975031	Circle Q Equity, Inc.	X	-1,500.00	-1,500.00
Check	08/03/2020	debit	Tide First Managem...	X	-175.00	-1,675.00
Check	08/25/2020	billpay	JOEMC	X	-24.65	-1,699.65
Check	08/25/2020	billpay	JOEMC	X	-23.82	-1,723.47
Total Checks and Payments					-1,723.47	-1,723.47
Deposits and Credits - 1 item						
Deposit	08/14/2020			X	450.00	450.00
Total Deposits and Credits					450.00	450.00
Total Cleared Transactions					-1,273.47	-1,273.47
Cleared Balance					-1,273.47	11,968.66
Uncleared Transactions						
Checks and Payments - 1 item						
Check	08/25/2020	975034	Great American Insu...		-2,500.00	-2,500.00
Total Checks and Payments					-2,500.00	-2,500.00
Total Uncleared Transactions					-2,500.00	-2,500.00
Register Balance as of 08/31/2020					-3,773.47	9,468.66
New Transactions						
Checks and Payments - 1 item						
Check	09/03/2020	debit	Tide First Managem...		-175.00	-175.00
Total Checks and Payments					-175.00	-175.00
Total New Transactions					-175.00	-175.00
Ending Balance					-3,948.47	9,293.66