

Assets:Projects:P06 G Broadway 6 acres 10% - Transaction Report

| Date | Num | Description | Account | Increase | Decrease | Balance |
|----------------------|-----|---|--|---------------------|---------------------|---------------------|
| 2019-01-31 | | P06 RESS 10.89% of \$1,836,280.65 Initiated 2019-01-30 | | | | <u>\$200,000.00</u> |
| | | | Assets:Projects:P06 G Broadway 6 acres 10% | <u>\$200,000.00</u> | | |
| | | | Assets:Bank:B01 BofA Checking 7624 | | <u>\$200,000.00</u> | |
| 2020-03-04 | | P06 Selling/closing | | | | <u>\$0.00</u> |
| | | | Assets:Bank:B01 BofA Checking 7624 | <u>\$269,068.47</u> | | |
| | | | Assets:Projects:P06 G Broadway 6 acres 10% | | <u>\$200,000.00</u> | |
| | | | Revenue:Projects:P06 G Broadway 6 acres 10% | | <u>\$69,068.47</u> | |
| Total Debits | | | | \$469,068.47 | | |
| Total Credits | | | | | \$469,068.47 | |

Revenue:Projects:P06 G Broadway 6 acres 10% - Transaction Report

| Date | Num | Description | Account | Charge | Income | Balance |
|---------------|-----|------------------------|---|---------------------|---------------------|----------------------|
| 2020-03-04 | | P06 Selling/closing | | | | <u>\$(69,068.47)</u> |
| | | | Assets:Bank:B01 BofA Checking 7624 | <u>\$269,068.47</u> | | |
| | | | Assets:Projects:P06 G Broadway 6 acres 10% | | <u>\$200,000.00</u> | |
| | | | Revenue:Projects:P06 G Broadway 6 acres 10% | | <u>\$69,068.47</u> | |
| 2020-03-04 | | MF1 = 5% x \$69,068.47 | | | | <u>\$(65,615.04)</u> |
| | | | Revenue:Projects:P06 G Broadway 6 acres 10% | <u>\$3,453.43</u> | | |
| | | | Assets:Bank:B01 BofA Checking 7624 | | <u>\$3,453.43</u> | |
| 2020-03-04 | | MF2 = 3% x \$69,068.47 | | | | <u>\$(63,542.99)</u> |
| | | | Revenue:Projects:P06 G Broadway 6 acres 10% | <u>\$2,072.05</u> | | |
| | | | Assets:Bank:B01 BofA Checking 7624 | | <u>\$2,072.05</u> | |
| Total Debits | | | | \$274,593.95 | | |
| Total Credits | | | | | \$274,593.95 | |