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10/12/16

Accrual Basis

Top Floor Designs Corporation
Customer Open Balance
All Transactions

Type	Date	Num	Due Date	Open Balance	Amount
Britannica Floor Covering					
100 W Broadway Long Beach CA					
Invoice	09/23/2016	1628A	09/23/2016	200.00	200.00
Total 100 W Broadway Long Beach CA				200.00	200.00
1240 Rosecrans Ave Manhattan Beach, CA					
Invoice	08/08/2016	1626	05/30/2016	17,000.00	69,000.00
Invoice	09/21/2016	1626A	09/21/2016	8,790.00	8,790.00
Invoice	09/30/2016	1643	09/30/2016	800.00	800.00
Total 1240 Rosecrans Ave Manhattan Beach, CA				26,590.00	78,590.00
31St St James Ave Boston, MA					
Invoice	04/05/2016	1573	04/05/2016	7,138.00	154,000.00
Total 31St St James Ave Boston, MA				7,138.00	154,000.00
330 Columbus Ave NYC					
Invoice	10/03/2016	1645	10/03/2016	3,687.50	3,687.50
Invoice	10/07/2016	1645A	10/07/2016	340.00	340.00
Total 330 Columbus Ave NYC				4,027.50	4,027.50
40 Gerald St Apt J Huntington NY					
Invoice	08/26/2016	1634	08/26/2016	400.00	400.00
Total 40 Gerald St Apt J Huntington NY				400.00	400.00
4212 28Th St Long Island City NY					
Invoice	08/19/2016	1631	09/07/2016	4,840.00	7,560.00
Invoice	09/12/2016	1636	09/12/2016	2,440.00	15,120.00
Invoice	09/23/2016	1640	09/23/2016	22,680.00	22,680.00
Invoice	10/03/2016	1644	10/03/2016	8,100.00	8,100.00
Total 4212 28Th St Long Island City NY				38,060.00	53,460.00
520 Broadway, Santa Monica CA					
Invoice	09/01/2016	1637	09/01/2016	5,000.00	13,130.00
Invoice	09/23/2016	1637A	09/23/2016	30.00	30.00
Total 520 Broadway, Santa Monica CA				5,030.00	13,160.00
568 Union Ave- Apt 3Q BKLYN					
Invoice	10/03/2016	1646	10/03/2016	500.00	500.00
Total 568 Union Ave- Apt 3Q BKLYN				500.00	500.00
568 Union Ave Apt 4Q Bklyn					
Invoice	10/03/2016	1647	10/03/2016	500.00	500.00
Total 568 Union Ave Apt 4Q Bklyn				500.00	500.00
600 B st San Diego CA					
Invoice	09/21/2016	1625A	09/21/2016	8,050.00	8,050.00
Total 600 B st San Diego CA				8,050.00	8,050.00
623 Livonia Ave. Brooklyn					
Invoice	03/03/2016	1561	03/03/2016	825.00	825.00
Total 623 Livonia Ave. Brooklyn				825.00	825.00
75 E. Santa Clara St San Jose, CA					
Invoice	08/30/2016	1632	08/30/2016	4,450.00	4,450.00
Total 75 E. Santa Clara St San Jose, CA				4,450.00	4,450.00

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Type	Date	Num	Due Date	Open Balance	Amount
997 Market St San Francisco					
Invoice	02/19/2016	1601	02/19/2016	2,000.00	12,850.00
Total 997 Market St San Francisco				2,000.00	12,850.00
Total Britannica Floor Covering				97,770.50	331,012.50
TOTAL				97,770.50	331,012.50