Downtown Kinston Revitalization Profit & Loss

July 2022 through June 2023

	Jul '22 - Jun 23	
Ordinary Income/Expense		
40000 · KEC Rents	117,63	6 05
40001 · Fundraising & Donations		0.00
40100 · City Grant 40200 · Temporary Resticted Income	21,500.00	
40210 · Round Up	1,537.46	
40215 · MSD Tax	132,469.41	
Total 40200 · Temporary Resticted Income	134,00	6.87
40300 · Restricted income		
40305 · Christmas Parade 40310 · Christmas	12,527.71	
40315 · Christmas 40315 · Summerfest	796.20	
40355 · Shirley Herring Project	1,565.00 10,388.18	
40360 · South Queen Street Vitality	1,000.00	
40370 · Downtown Lights Project	9,423,28	
40375 · Harvey Beach Memorial	664.00	
Total 40300 · Restricted Income	36,36	4.37
40600 · Miscellaneous		
40625 · Credit Card Reconciliation	0.00	
Total 40600 · Miscellaneous		0.00
43400 · Direct Public Support 43470 · Amazon Smile	83.39	
Total 43400 · Direct Public Support	8	3.39
45000 · Investments 45030 · Interest	10.47	
Total 45000 · Investments	1	0.47
46400 · Other Types of Income 46430 · Miscellaneous Revenue 46400 · Other Types of Income - Other	2,449.52 150.00	
Total 46400 · Other Types of Income	2,59	9.52
Total Income	312,61	0.67
Gross Profit	312,61	0.67
Expense		
60000 · KEC Incubator	80,29	2.98
60100 · Sales Tax	1,63	7.61
60200 · City/County Property Tax	17,08	
60300 · Building Maintenance - Caswell	678	8.11
60900 · Business Expenses 60910 · Advertising & Billboards	2.524.22	
60920 · Business Registration Fees	6,564.86	
60930 · Magic Mile Media	580.00	
60900 · Business Expenses - Other	19,200.00 67.22	
Total 60900 · Business Expenses	26,41	2.08
60940 · Banking Fees	2,38	2.60
62100 · Contract Services		
62110 · Accounting Fees 62150 · Outside Contract Services	4,255.09	
62155 · Surepay Payroll Service	511.00	
62150 · Outside Contract Services - Other	511.89 867.00	
Total 62150 · Outside Contract Services	1,378.89	
Total 62100 · Contract Services	5,633	3.98

Downtown Kinston Revitalization Profit & Loss

July 2022 through June 2023

	Jul '22 - Jun 23
62800 · Facilities and Equipment 62890 · Rent, Parking, Utilities 62895 · Builiding Maintenance 62900 · Building Supplies 62800 · Facilities and Equipment - Other	23,540.21 13,331.71 280.80 43.66
Total 62800 · Facilities and Equipment	37,196.38
65000 · Operations 65020 · Postage, Malling Service 65030 · Printing and Copying 65040 · Supplies 65050 · Telephone, Telecommunications 65000 · Operations · Other	636.94 10,587.15 1,447.37 16,947.94 685.39
Total 65000 · Operations	30,304.79
65100 · Other Types of Expenses 65120 · Insurance - Liability, D and O 65125 · Board of Dir. Insurance 65130 · Property/Liability Ins	523.20 15,034.00
Total 65120 \cdot Insurance - Liability, D and O	15,557.20
65140 · General Fund Raising 65160 · Other Costs 65105 · GOECO (printer buyout)	250.00 170.71
Total 65160 · Other Costs	170.71
Total 65100 · Other Types of Expenses	15,977 91
65300 · Garden Club Expenses 65400 · City of Kinston Loan 65700 · Fiower Pot Program 66000 · Payroll Expenses 66100 · Wages 66120 · Payroll Taxes 66000 · Payroll Expenses - Other	4,473 37 10,000 00 2,655 00 23,277.23 2,421.50 705.00
Total 66000 · Payroll Expenses	26,403 73
67000 · Staff Development 67100 · Professional Dues	417.00
Total 67000 · Staff Development	417 00
68300 · Travel and Meetings 68310 · Conference, Convention, Meeting 68320 · Travel 68300 · Travel and Meetings - Other	634.63 943.90 195.00
Total 68300 · Travel and Meetings	1,773 53
70000 · Temporary Restrcited Expense 70099 · Christmas Misc 70100 · Christmas Parade 70105 · Summerfest 70120 · MSD Tax 70121 · Facade Grant 70122 · Development Services 70120 · MSD Tax - Other	4,364.56 6,448.09 4,349.59 6,163.40 5,000.00 250.00
Total 70120 · MSD Tax	11,413.40
70126 · Downtown Light Project Expense 70210 · Community Concerts	9,787.30 600.00
Total 70000 · Temporary Restrcited Expense	36,962 94

9:18 AM 07/19/23 Cash Basis

Downtown Kinston Revitalization Profit & Loss

July 2022 through June 2023

Jul '22 - Jun 23
5,50C.00 2,875.49
308,661.12
3,949.55
50,000.00 -75,400.00
-25,40C.00
-25,400.00
C.00
C.00
-25,400.00
-21,450.45

Downtown Kinston Revitalization Balance Sheet

As of June 30, 2023

	Jun 30, 23
ASSETS	
Current Assets Checking/Savings	
10200 · First Citizens	137,303.25
10300 · First Citizens-Fundraising	74,768.32
10400 · First Citizens Savings 10500 · Union Bank	10,469.35
10550 · Union Bank - Christmas	257.84 19,621.38
Total Checking/Savings	242,420.14
	242,420.14
Other Current Assets 10600 · Wells Fargo- Ritch EDMT	156,257.69
Total Other Current Assets	156, 25 7.69
Total Current Assets	398,677.83
Fixed Assets	
15000 · Furniture and Equipment	
15100 · Fire Truck 15105 · Office Equipment	3,000.00
15115 · Furniture & Fixtures	44,995.45 4,076.80
Total 15000 · Furniture and Equipment	52,072.25
15500 · Land Improv C&F Park Lot	23,441.21
15800 · Accumulated Depreciation	-946,450.22
Total Fixed Assets	-870,936.76
Other Assets	
13000 · 327 N Queen (KEC) 13100 · Other Assets	1,876,943.23
13110 · 304 McLewean (KEC) P	96,500.00
13115 · 318 Wall Street	11,603.80
13120 - 400-406 So. Queen St.	97,639.55
13125 · 408 South Queen Street 13130 · 412 South Queen Street	10,769.84 4,612.16
13135 · 414 South Queen Street	9,677.61
13140 · 416 South Queen Street	14,520.17
13145 · 418 South Queen Street	6,539.48
13150 · 420-422 South Queen St	15,831.95
Total 13100 · Other Assets	267,694.56
13155 · W. Blount Street	26,836.20
13200 · So. Queen Improvements	112,709.44
18700 Security Deposits Asset	3,598.00
Total Other Assets	2,287,781.43
TOTAL ASSETS	1,815,522.50
LIABILITIES & EQUITY Liabilities Current Liabilities	
Credit Cards 20001 · First Citizens Visa	178.98
Total Credit Cards	178.98
Other Current Liabilities	110.00
20100 · Accrued fica/med withholding	-126.23
20300 · Accrued state withholding	77.00
Total Other Current Liabilities	-49.23
Total Current Liabilities	129.75

9:14 AM 07/19/23 Cash Basis

Downtown Kinston Revitalization Balance Sheet

As of June 30, 2023

	Jun 30, 23
Long Term Liabilities 27200 · Other Liabilities 27205 · N/P City of Kinston 2	112,295.04
Total 27200 · Other LiabIlities	112,295.04
Total Long Term Liabilities	112,295.04
Total Liabilities	112,424.79
Equity 32000 · Retained Earnings Net Income	1,724,548.16 -21,450.45
Total Equity	1,703,097.71
TOTAL LIABILITIES & EQUITY	1,815,522.50

Downtown Kinston Revitalization Balance Sheet

As of June 30, 2023

ASSETS Current Assets Checking/Savings 10200 - First Citizens Fundraising 10400 - First Citizens Savings 10500 - Union Bank 10550 - Union Bank - Christmas 10550 - Union Bank - Christmas 10550 - Union Bank - Christmas 10560 - Wells Fargo- Ritch EDMT 156,257.69 Total Checking/Savings 242,420.14 Other Current Assets 10600 - Wells Fargo- Ritch EDMT 156,257.69 Total Current Assets 15000 - Fire Truck 15000 - Fire Truck 15105 - Office Equipment 15105 - Office Equipment 15105 - Office Equipment 15105 - Office Equipment 15500 - Furniture and Equipment 15500 - Furniture & Fixtures 15500 - Land Improv C&F Park Lot 15600 - Accumulated Depreciation 70tal Fixed Assets 13000 - 327 N Queen (KEC) 13100 - 327 N Queen (KEC) 13110 - 304 McLewean (KEC) P 13110 - 304 McLewean (KEC) P 13115 - 318 Wall Street 13130 - 318 Wall Street 13130 - 400-406 So. Queen St. 13130 - 412 South Queen Street 13135 - 414 South Queen Street 13135 - 414 South Queen Street 13140 - 416 South Queen Street 13150 - 420-422 South Queen Street 13150 - Security Deposits Asset 13150 - Security Deposits Asset 13150 - Security Deposits Asset 13160 - Accrued fica/med withholding Credit Cards 2000 - Accrued fica/med withholding 176,03		Jun 30, 23
CheckIng/Savings		
10300 · First Citizens-Fundraising 74,768.32 10400 · First Citizens Savings 10,489.35 10500 · Union Bank 257.84 10550 · Union Bank - Christmas 19,621.38 Total Checking/Savings 242,420.14 Other Current Assets 156,257.69 Total Other Current Assets 156,257.69 Total Current Assets 398,677.83 Fixed Assets 15000 · Furniture and Equipment 15100 · Fire Truck 3,000.00 15105 · Office Equipment 44,995.45 15115 · Furniture & Fixtures 4,076.80 Total 15000 · Furniture and Equipment 52,072.25 15500 · Land Improv C&F Park Lot 23,441.21 15600 · Accumulated Depreciation -946,450.22 Total Fixed Assets -870,936.76 Other Assets -870,936.76 Other Assets 13100 · Other Assets 13100 · Other Assets 11,603.80 13115 · 318 Wall Street 11,603.80 13120 · 400-406 So. Queen St. 97,693.55 13120 · 400-406 So. Queen Street 4,612.16 13135 · 414 South Queen Street 9		
10400 · First Citizens Savings 10,469.35 10500 · Union Bank · Christmas 257.84 10550 · Union Bank · Christmas 242,420.14 Other Current Assets 156,257.69 Total Checking/Savings 242,420.14 Other Current Assets 156,257.69 Total Other Current Assets 156,257.69 Total Current Assets 398,677.83 Fixed Assets 15000 · Furniture and Equipment 15105 · Office Equipment 44,995.45 15116 · Furniture and Equipment 52,072.25 15500 · Land Improv C&F Park Lot 23,441.21 15600 · Accumulated Depreciation -946,450.22 Total Fixed Assets -870,936.76 Other Assets 13100 · Other Assets 13100 · Other Assets 1,876,943.23 13110 · 304 McLewean (KEC) P 96,500.00 13115 · 318 Wall Street 11,603.80 13120 · 400 · 406 So. Queen Street 10,769.84 13130 · 412 South Queen Street 10,769.84 13135 · 414 South Queen Street 10,769.84 13145 · 418 South Queen Street 14,520.17 13145 · 418 South		137,303.25
10500 · Union Bank 10500 · Union Bank - Christmas 19,621.38 Total Checking/Savings 242,420.14 Other Current Assets 156,257.69 Total Other Current Assets 156,257.69 Total Other Current Assets 398,677.83 Fixed Assets 15000 · Furniture and Equipment 15100 · Fire Truck 3,000.00 15105 · Office Equipment 44,995.45 15116 · Furniture & Fixtures 4,076.80 Total 15000 · Furniture and Equipment 52,072.25 15500 · Land Improv C&F Park Lot 23,441.21 15600 · Accumulated Depreciation 946,450.22 Total Fixed Assets -870,936.76 Other Assets 13000 · 327 N Queen (KEC) 1,676,943.23 13110 · Other Assets 11,603.80 13115 · 318 Wall Street 11,603.80 13120 · 400-406 So. Queen St. 97,639.55 13125 · 408 South Queen Street 10,769.84 13130 · 412 South Queen Street 4,612.16 13135 · 414 South Queen Street 9,677.61 13145 · 418 South Queen Street 9,677.61 13145 · 418 South Queen Street 14,520.17 13145 · 418 South Queen Street 15,831.95 Total 13100 · Other Assets 267,694.56 13155 · W. Blount Street 26,836.20 13155 · W. Blount Street 26,836.20 13155 · W. Blount Street 26,836.20 13155 · W. Blount Street 3,598.00 Total Other Assets 2,287,781.43 TOTAL ASSETS 1,815,522.50 LIABILITIES & EQUITY Liabilities Current Liabilit		
10560 ⋅ Union Bank - Christmas 19,621.38 Total Checking/Savings 242,420.14 Other Current Assets 156,257.69 Total Other Current Assets 156,257.69 Total Current Assets 398,677.83 Fixed Assets 398,677.83 Fixed Assets 15000 ⋅ Furniture and Equipment 15105 ⋅ Office Equipment 44,995.45 15116 ⋅ Furniture & Fixtures 4,076.80 Total 15000 ⋅ Furniture and Equipment 52,072.25 15500 ⋅ Land Improv C&F Park Lot 23,441.21 15800 ⋅ Accumulated Depreciation 946,450.22 Total Fixed Assets -870,936.76 Other Assets 13100 ⋅ 327 N Queen (KEC) 1,876,943.23 13100 ⋅ 327 N Queen (KEC) 96,500.00 13115 ⋅ 318 Wall Street 11,603.80 13100 ⋅ 304 McLewean (KEC) P 96,500.00 13115 ⋅ 318 Wall Street 10,769.84 13125 ⋅ 408 South Queen Street 10,769.84 13130 ⋅ 412 South Queen Street 10,769.84 13130 ⋅ 418 South Queen Street 6,539.48 13140 ⋅ 416 South Queen Street 6,539.48 <		
Total Checking/Savings 242,420.14		
Other Current Assets 156,257.69 Total Other Current Assets 156,257.69 Total Current Assets 398,677.83 Fixed Assets 398,677.83 Fixed Assets 15000 · Furniture and Equipment 15100 · Fire Truck 3,000.00 15110 · Office Equipment 44,995.45 15115 · Furniture & Fixtures 4,076.80 Total 15000 · Furniture and Equipment 52,072.25 15500 · Land Improv C&F Park Lot 23,441.21 15500 · Accumulated Depreciation -946,450.22 Total Fixed Assets -870,936.76 Other Assets 13000 · 327 N Queen (KEC) 1,876,943.23 13100 · Other Assets 13100 · 304 McLewean (KEC) P 96,500.00 13115 · 318 Wall Street 11,603.80 13120 · 400 · 406 So. Queen Street 10,769.84 13130 · 412 South Queen Street 10,769.84 13135 · 414 South Queen Street 10,769.84 13140 · 416 South Queen Street 14,520.17 13145 · 448 South Queen Street 14,520.17 13145 · 418 South Queen Street 15,831.95 Total 13100 · Other Assets	10550 · Union Bank - Christmas	19,621.38
10600 · Wells Fargo- Ritch EDMT 156,257.69 Total Other Current Assets 156,257.69 Total Current Assets 398,677.83 Fixed Assets 3,000.00 15100 · Fire Truck 3,000.00 15105 · Office Equipment 44,995.45 15115 · Furniture & Fixtures 4,076.80 Total 15000 · Furniture and Equipment 52,072.25 15500 · Land Improv C&F Park Lot 23,441.21 15500 · Accumulated Depreciation -946,450.22 Total Fixed Assets -870,936.76 Other Assets 13000 · 327 N Queen (KEC) 1,876,943.23 13100 · Other Assets 13100 · Other Assets 11,603.80 13115 · 318 Wall Street 11,603.80 13120 · 400-406 So. Queen Street 10,769.84 13120 · 400-406 So. Queen Street 10,769.84 13130 · 412 South Queen Street 9,677.61 13145 · 418 South Queen Street 9,677.61 13145 · 418 South Queen Street 9,677.61 13145 · 418 South Queen Street 6,539.48 13150 · 420-422 South Queen Street 6,539.48 13155 · W. Blount Street 26,		242,420.14
Total Current Assets Fixed Assets 15000 - Furniture and Equipment 15100 - Fire Truck		156,257.69
Social Street	Total Other Current Assets	156,257.69
15000 · Furniture and Equipment 15105 · Office Equipment 15105 · Office Equipment 15105 · Office Equipment 15115 · Furniture & Fixtures Total 15000 · Furniture and Equipment 152,072.25 15500 · Land Improv C&F Park Lot 15600 · Accumulated Depreciation 15700 · Acc	Total Current Assets	398,677.83
15000 · Furniture and Equipment 15105 · Office Equipment 15105 · Office Equipment 15115 · Furniture & Fixtures Total 15000 · Furniture and Equipment 152,072.25 Total 15000 · Furniture and Equipment 15500 · Land Improv C&F Park Lot 15600 · Accumulated Depreciation 23,441.21 15600 · Accumulated Depreciation 246,450.22 Total Fixed Assets 3000 · 327 N Queen (KEC) 13100 · Other Assets 13100 · Other Assets 13110 · 304 McLewean (KEC) P 13115 · 318 Wall Street 13125 · 408 South Queen Street 13125 · 408 South Queen Street 13130 · 412 South Queen Street 13140 · 416 South Queen Street 13145 · 418 South Queen Street 13145 · 418 South Queen Street 13150 · 420-422 South Queen St Total 13100 · Other Assets 267,694.56 13155 · W. Blount Street 26,836.20 13200 · So. Queen Improvements 112,709.44 18700 · Security Deposits Asset Total Other Assets 2,287,781.43 TOTAL ASSETS 1,815,522.50 LIABILITIES & EQUITY Liabilities Current Liabilities Current Liabilities 20000 · Accrued fica/med withholding 20100 · Accrued state withholding 77.00 Total Other Current Liabilities 20100 · Accrued state withholding 20300 · Accrued state withholding 77.00 Total Other Current Liabilities -49.23	Fixed Assets	
15100 - Fire Truck 3,000.00 15105 - Office Equipment 44,995.45 15116 - Furniture & Fixtures 4,076.80 Total 15000 - Furniture and Equipment 52,072.25 15500 - Land Improv C&F Park Lot 23,441.21 15600 - Accumulated Depreciation -946,450.22 Total Fixed Assets -870,936.76 Other Assets 13000 - 327 N Queen (KEC) 1,876,943.23 13110 - 304 McLewean (KEC) P 96,500.00 13115 - 318 Wall Street 11,603.80 13120 - 400-406 So. Queen Street 19,639.55 13125 - 408 South Queen Street 10,769.84 13130 - 412 South Queen Street 4,612.16 13135 - 414 South Queen Street 4,612.16 13145 - 418 South Queen Street 14,520.17 13145 - 418 South Queen Street 15,331.95 Total 13100 - Other Assets 267,694.56 13155 - W. Blount Street 26,836.20 13200 - So. Queen Improvements 112,709.44 18700 - Security Deposits Asset 3,598.00 Total Other Assets 2,287,781.43 TOTAL ASSETS 1,815,522.50 LIABILITIES & EQUITY Liabilities <th>15000 · Furniture and Equipment</th> <td></td>	15000 · Furniture and Equipment	
15105 · Office Equipment 44,995.45 15115 · Furniture & Fixtures 4,076.80 Total 15000 · Furniture and Equipment 52,072.25 15500 · Land Improv C&F Park Lot 23,441.21 15600 · Accumulated Depreciation -946.450.22 Total Fixed Assets -870,936.76 Other Assets -870,936.76 13000 · 327 N Queen (KEC) 1,876,943.23 13100 · Other Assets 11,603.80 13110 · 304 McLewean (KEC) P 96,500.00 13115 · 318 Wall Street 11,603.80 13120 · 400-406 So. Queen St. 97,639.55 13125 · 408 South Queen Street 10,769.84 13130 · 412 South Queen Street 4,612.16 13135 · 414 South Queen Street 9,677.61 13140 · 416 South Queen Street 14,520.17 13145 · 418 South Queen Street 6,539.48 13150 · 420-422 South Queen Street 6,539.48 13150 · 420-422 South Queen Street 15,831.95 Total 13100 · Other Assets 26,362.20 13200 · So. Queen Improvements 112,709.44 18700 · Security Deposits Asset 2,287,781.43 TOTAL ASSETS 1,815,522.50 <td< td=""><th></th><td>3.000.00</td></td<>		3.000.00
Total 15000 · Furniture and Equipment 152,072.25 15500 · Land Improv C&F Park Lot 23,441.21 15600 · Accumulated Depreciation -946,450.22 Total Fixed Assets -870,936.76 Other Assets 13000 · 327 N Queen (KEC) 1,876,943.23 13100 · Other Assets 13100 · Other Assets 13100 · 304 McLewean (KEC) P 96,500.00 13115 · 318 Wall Street 11,603.80 13120 · 400-406 So. Queen St. 97,639.55 13125 · 408 South Queen Street 10,769.84 13130 · 412 South Queen Street 9,677.61 13140 · 416 South Queen Street 9,677.61 13140 · 416 South Queen Street 9,677.61 13145 · 418 South Queen Street 14,520.17 13145 · 418 South Queen Street 6,539.48 13150 · 420-422 South Queen St Total 13100 · Other Assets 267,694.56 13155 · W. Blount Street 26,836.20 13200 · So. Queen Improvements 112,709.44 18700 · Security Deposits Asset 3,598.00 Total Other Assets 2,287,781.43 TOTAL ASSETS 1,815,522.50 LIABILITIES & EQUITY Liabilities Current Liabilities 20001 · First Citizens Visa 178.98 Total Credit Cards 178.98 Other Current Liabilities 20100 · Accrued fica/med withholding 77.00 Total Other Current Liabilities 49.23	15105 · Office Equipment	
15500 · Land Improv C&F Park Lot 23,441.21 15600 · Accumulated Depreciation -946,450.22 Total Fixed Assets -870,936.76 Other Assets 13000 · 327 N Queen (KEC) 1,876,943.23 13110 · 304 McLewean (KEC) P 96,500.00 13115 · 318 Wall Street 11,603.80 13120 · 400-406 So. Queen St. 97,639.55 13125 · 408 South Queen Street 10,769.84 13130 · 412 South Queen Street 4,612.16 13135 · 414 South Queen Street 9,677.61 13140 · 416 South Queen Street 14,520.17 13145 · 418 South Queen Street 15,831.95 Total 13100 · Other Assets 267,694.56 13155 · W. Blount Street 26,836.20 13200 · So. Queen Improvements 112,709.44 18700 · Security Deposits Asset 2,287,781.43 TOTAL ASSETS 1,815,522.50 LIABILITIES & EQUITY Liabilities Current Liabilities 20001 · First Citizens Visa 178.98 Total Credit Cards 178.98 Other Current Liabilities 20100 · Accrued fica/med withholding -126.23 20300 · Accrued state withholding 77.00	15115 · Furniture & Fixtures	4,076.80
Total Fixed Assets -870,936.76	Total 15000 · Furniture and Equipment	52,072.25
Total Fixed Assets -870,936.76 Other Assets 13000 · 327 N Queen (KEC) 1,876,943.23 13100 · Other Assets 13110 · 304 McLewean (KEC) P 96,500.00 13115 · 318 Wall Street 11,603.80 13120 · 400-406 So. Queen St. 97,639.55 13125 · 408 South Queen Street 10,769.84 13130 · 412 South Queen Street 4,612.16 13135 · 414 South Queen Street 9,677.61 13140 · 416 South Queen Street 14,520.17 13145 · 418 South Queen Street 6,539.48 13150 · 420-422 South Queen St 15,831.95 Total 13100 · Other Assets 267,694.56 13155 · W. Blount Street 26,836.20 13200 · So. Queen Improvements 112,709.44 18700 · Security Deposits Asset 2,287,781.43 TOTAL ASSETS 1,815,522.50 LIABILITIES & EQUITY Liabilities Current Liabilities 20001 · First Citizens Visa 178.98 Total Credit Cards 178.98 Other Current Liabilities 20100 · Accrued state withholding -126.23 20300 · Accrued state withholding 77.00 <		23,441.21
Other Assets 13000 · 327 N Queen (KEC) 13100 · Other Assets 13110 · 304 McLewean (KEC) P 13115 · 318 Wall Street 13120 · 400-406 So. Queen St. 13130 · 412 South Queen Street 13130 · 412 South Queen Street 13135 · 414 South Queen Street 13140 · 416 South Queen Street 13150 · 420-422 South Queen Street 13150 · 420-422 South Queen Street 13150 · 420-422 South Queen Street 13155 · W. Blount Street 13200 · So. Queen Improvements 132	15600 · Accumulated Depreciation	-946,450.22
13000 · 327 N Queen (KEC) 13100 · Other Assets 13110 · 304 McLewean (KEC) P 13115 · 318 Wall Street 13120 · 400-406 So. Queen St. 13125 · 448 South Queen Street 13130 · 412 South Queen Street 13135 · 414 South Queen Street 13140 · 416 South Queen Street 13145 · 418 South Queen Street 13150 · 420-422 South Queen St 13150 · 420-422 South Queen St 13155 · W. Blount Street 13200 · So. Queen Improvements 13200 · So. Queen Improvement		-870,936.76
13100 · Other Assets 13110 · 304 McLewean (KEC) P 96,500.00 13115 · 318 Wall Street 11,603.80 13120 · 400-406 So. Queen St. 97,639.55 13125 · 408 South Queen Street 10,769.84 13130 · 412 South Queen Street 10,769.84 13135 · 414 South Queen Street 9,677.61 13140 · 416 South Queen Street 14,520.17 13145 · 418 South Queen Street 6,539.48 13150 · 420-422 South Queen St 15,831.95 Total 13100 · Other Assets 267,694.56 13155 · W. Blount Street 26,836.20 13200 · So. Queen Improvements 112,709.44 18700 · Security Deposits Asset 3,598.00 Total Other Assets 2,287,781.43 TOTAL ASSETS 1,815,522.50 LIABILITIES & EQUITY 1,815,522.50 LIABILITIES & EQUITY 178.98 Total Credit Cards 178.98 Other Current Liabilities 178.98 Other Current Liabilities -126.23 20300 · Accrued fica/med withholding -126.23 7.00 -49.23		
13110 · 304 McLewean (KEC) P 96,500.00 13115 · 318 Wall Street 11,603.80 13120 · 400-406 So. Queen St. 97,639.55 13125 · 408 South Queen Street 10,769.84 13130 · 412 South Queen Street 4,612.16 13135 · 414 South Queen Street 9,677.61 13140 · 416 South Queen Street 14,520.17 13145 · 418 South Queen Street 6,539.48 13150 · 420-422 South Queen St 15,831.95 Total 13100 · Other Assets 267,694.56 13155 · W. Blount Street 26,836.20 13200 · So. Queen Improvements 112,709.44 18700 · Security Deposits Asset 3,598.00 Total Other Assets 2,287,781.43 TOTAL ASSETS 1,815,522.50 LIABILITIES & EQUITY Liabilities 20001 · First Citizens Visa 178.98 Total Credit Cards 178.98 Other Current Liabilities 176.23 20300 · Accrued fica/med withholding -126.23 7.00 7.00 Total Other Current Liabilities -49.23		1,876,943.23
13115 · 318 Wall Street 11,603.80 13120 · 400-406 So. Queen St. 97,639.55 13125 · 408 South Queen Street 10,769.84 13130 · 412 South Queen Street 4,612.16 13135 · 414 South Queen Street 9,677.61 13140 · 416 South Queen Street 14,520.17 13145 · 418 South Queen Street 6,539.48 13150 · 420-422 South Queen St 15,831.95 Total 13100 · Other Assets 267,694.56 13155 · W. Blount Street 26,836.20 13200 · So. Queen Improvements 112,709.44 18700 · Security Deposits Asset 3,598.00 Total Other Assets 2,287,781.43 TOTAL ASSETS 1,815,522.50 LIABILITIES & EQUITY Liabilities Current Liabilities 178.98 Total Credit Cards 178.98 Other Current Liabilities 178.98 Other Current Liabilities -126.23 20300 · Accrued fica/med withholding -126.23 Total Other Current Liabilities -49.23		
13120 · 400-406 So. Queen St. 97,639.55 13125 · 408 South Queen Street 10,769.84 13130 · 412 South Queen Street 4,612.16 13135 · 414 South Queen Street 9,677.61 13140 · 416 South Queen Street 14,520.17 13145 · 418 South Queen Street 6,539.48 13150 · 420-422 South Queen St 15,831.95 Total 13100 · Other Assets 267,694.56 13200 · So. Queen Improvements 112,709.44 18700 · Security Deposits Asset 3,598.00 Total Other Assets 2,287,781.43 TOTAL ASSETS 1,815,522.50 LIABILITIES & EQUITY Liabilities Current Liabilities 178.98 Total Credit Cards 178.98 Other Current Liabilities 178.98 Other Current Liabilities -126.23 20300 · Accrued state withholding 77.00 Total Other Current Liabilities -49.23		
13125 · 408 South Queen Street 10,769,84 13130 · 412 South Queen Street 4,612.16 13135 · 414 South Queen Street 9,677.61 13140 · 416 South Queen Street 14,520.17 13145 · 418 South Queen Street 6,539.48 13150 · 420-422 South Queen St 15,831.95 Total 13100 · Other Assets 267,694.56 13155 · W. Blount Street 26,836.20 13200 · So. Queen Improvements 112,709.44 18700 · Security Deposits Asset 3,598.00 Total Other Assets 2,287,781.43 TOTAL ASSETS 1,815,522.50 LIABILITIES & EQUITY Liabilities Credit Cards Current Liabilities 178.98 Total Credit Cards 178.98 Other Current Liabilities 178.98 Other Current Liabilities -126.23 20300 · Accrued fica/med withholding -126.23 Total Other Current Liabilities -49.23		
13130 · 412 South Queen Street 4,612.16 13135 · 414 South Queen Street 9,677.61 13140 · 416 South Queen Street 14,520.17 13145 · 418 South Queen Street 6,539.48 13150 · 420-422 South Queen St 15,831.95 Total 13100 · Other Assets 267,694.56 13155 · W. Blount Street 26,836.20 13200 · So. Queen Improvements 112,709.44 18700 · Security Deposits Asset 3,598.00 Total Other Assets 2,287,781.43 TOTAL ASSETS 1,815,522.50 LIABILITIES & EQUITY Liabilities Current Liabilities 178.98 Total Credit Cards 178.98 Other Current Liabilities 178.98 Other Current Liabilities -126.23 20300 · Accrued fica/med withholding -126.23 Total Other Current Liabilities -49.23		
13135 · 414 South Queen Street 9,677.61 13140 · 416 South Queen Street 14,520.17 13145 · 418 South Queen Street 6,539.48 13150 · 420-422 South Queen St 15,831.95 Total 13100 · Other Assets 267,694.56 13155 · W. Blount Street 26,836.20 13200 · So. Queen Improvements 112,709.44 18700 · Security Deposits Asset 3,598.00 Total Other Assets 2,287,781.43 TOTAL ASSETS 1,815,522.50 LIABILITIES & EQUITY Liabilities Current Liabilities Credit Cards 178.98 Total Credit Cards 178.98 Other Current Liabilities 178.98 Other Current Liabilities -126.23 20300 · Accrued fica/med withholding 77.00 Total Other Current Liabilities -49.23		
13140 · 416 South Queen Street 14,520.17 13145 · 418 South Queen Street 6,539.48 13150 · 420-422 South Queen St 15,831.95 Total 13100 · Other Assets 267,694.56 13155 · W. Blount Street 26,836.20 13200 · So. Queen Improvements 112,709.44 18700 · Security Deposits Asset 3,598.00 Total Other Assets 2,287,781.43 TOTAL ASSETS 1,815,522.50 LIABILITIES & EQUITY Liabilities Current Liabilities 178.98 Total Credit Cards 178.98 Other Current Liabilities 178.98 Other Current Liabilities -126.23 20300 · Accrued fica/med withholding -70.00 Total Other Current Liabilities -49.23		
13145 · 418 South Queen Street 6,539.48 13150 · 420-422 South Queen St 15,831.95 Total 13100 · Other Assets 267,694.56 13155 · W. Blount Street 26,836.20 13200 · So. Queen Improvements 112,709.44 18700 · Security Deposits Asset 3,598.00 Total Other Assets 2,287,781.43 TOTAL ASSETS 1,815,522.50 LIABILITIES & EQUITY Liabilities Current Liabilities 178.98 Total Credit Cards 178.98 Other Current Liabilities 178.98 Other Current Liabilities -126.23 20300 · Accrued fica/med withholding 77.00 Total Other Current Liabilities -49.23		
13150 · 420-422 South Queen St 15,831.95 Total 13100 · Other Assets 267,694.56 13155 · W. Blount Street 26,836.20 13200 · So. Queen Improvements 112,709.44 18700 · Security Deposits Asset 3,598.00 Total Other Assets 2,287,781.43 TOTAL ASSETS 1,815,522.50 LIABILITIES & EQUITY Liabilities Current Liabilities Credit Cards 178.98 Total Credit Cards 178.98 Other Current Liabilities 178.98 Other Current Liabilities -126.23 20300 · Accrued fica/med withholding 77.00 Total Other Current Liabilities -49.23		
Total 13100 · Other Assets 267,694.56 13155 · W. Blount Street 26,836.20 13200 · So. Queen Improvements 112,709.44 18700 · Security Deposits Asset 3,598.00 Total Other Assets 2,287,781.43 TOTAL ASSETS 1,815,522.50 LIABILITIES & EQUITY Liabilities Current Liabilities Credit Cards 20001 · First Citizens Visa 178.98 Total Credit Cards 178.98 Other Current Liabilities 176.23 20100 · Accrued fica/med withholding -126.23 20300 · Accrued state withholding 77.00 Total Other Current Liabilities -49.23		
13155 · W. Blount Street 26,836.20 13200 · So. Queen Improvements 112,709.44 18700 · Security Deposits Asset 3,598.00 Total Other Assets 2,287,781.43 TOTAL ASSETS 1,815,522.50 LIABILITIES & EQUITY Liabilities Current Liabilities Credit Cards 20001 · First Citizens Visa 178.98 Total Credit Cards 178.98 Other Current Liabilities -126.23 20100 · Accrued fica/med withholding -70.00 Total Other Current Liabilities -49.23		15,031.85
13200 · So. Queen Improvements 112,709.44 18700 · Security Deposits Asset 3,598.00 Total Other Assets 2,287,781.43 TOTAL ASSETS 1,815,522.50 LIABILITIES & EQUITY Liabilities Current Liabilities Credit Cards 20001 · First Citizens Visa 178.98 Total Credit Cards 178.98 Other Current Liabilities 20100 · Accrued fica/med withholding -126.23 20300 · Accrued state withholding 77.00 Total Other Current Liabilities -49.23	Total 13100 · Other Assets	267,694.56
18700 · Security Deposits Asset 3,598.00 Total Other Assets 2,287,781.43 TOTAL ASSETS 1,815,522.50 LIABILITIES & EQUITY Liabilities Current Liabilities Credit Cards 20001 · First Citizens Visa 178.98 Total Credit Cards 178.98 Other Current Liabilities 20100 · Accrued fica/med withholding 77.00 Total Other Current Liabilities -49.23		
Total Other Assets 2,287,781.43 TOTAL ASSETS 1,815,522.50 LIABILITIES & EQUITY Liabilities Current Liabilities Credit Cards 20001 · First Citizens Visa 178.98 Total Credit Cards 178.98 Other Current Liabilities 20100 · Accrued fica/med withholding 20300 · Accrued state withholding 77.00 Total Other Current Liabilities -49.23		
TOTAL ASSETS LIABILITIES & EQUITY Liabilities Current Liabilities Credit Cards 20001 · First Citizens Visa Total Credit Cards Other Current Liabilities 20100 · Accrued fica/med withholding 20300 · Accrued state withholding Total Other Current Liabilities -49.23	18700 · Security Deposits Asset	3,598.00
LIABILITIES & EQUITY Liabilities Current Liabilities Credit Cards 20001 · First Citizens Visa Total Credit Cards Other Current Liabilities 20100 · Accrued fica/med withholding 20300 · Accrued state withholding Total Other Current Liabilities -49.23	Total Other Assets	2,287,781.43
Liabilities Current Liabilities Credit Cards 20001 · First Citizens Visa Total Credit Cards Other Current Liabilities 20100 · Accrued fica/med withholding 20300 · Accrued state withholding Total Other Current Liabilities -49.23	TOTAL ASSETS	1,815,522.50
Credit Cards 20001 · First Citizens Visa Total Credit Cards Other Current Liabilities 20100 · Accrued fica/med withholding 20300 · Accrued state withholding Total Other Current Liabilities -49.23		
20001 · First Citizens Visa 178.98 Total Credit Cards 178.98 Other Current Liabilities 20100 · Accrued fica/med withholding 77.00 Total Other Current Liabilities -49.23		
Other Current Liabilities 20100 · Accrued fica/med withholding 20300 · Accrued state withholding 77.00 Total Other Current Liabilities -49.23		178.98
20100 · Accrued fica/med withholding -126.23 20300 · Accrued state withholding 77.00 Total Other Current Liabilities -49.23	Total Credit Cards	178.98
20300 · Accrued state withholding 77.00 Total Other Current Liabilities -49.23		
20300 · Accrued state withholding 77.00 Total Other Current Liabilities -49.23	20100 · Accrued fica/med withholding	-126.23
Total Other Current Liabilities -49.23		
Total Current Liabilities 129.75	-	
	Total Current Liabilities	129.75

9:14 AM 07/19/23 Cash Basis

Downtown Kinston Revitalization Balance Sheet As of June 30, 2023

	Jun 30, 23
Long Term Liabilities 27200 · Other Liabilities 27205 · N/P City of Kinston 2	112,295.04
Total 27200 · Other Liabilities	112,295.04
Total Long Term Liabilities	112,295.04
Total Liabilities	112,424.79
Equity 32000 · Retained Earnings Net Income	1,724,548.16 -21,450.45
Total Equity	1,703,097.71
TOTAL LIABILITIES & EQUITY	1,815,522.50