

# Northeastern Professional Associates, Inc. Profit and Loss Detail

05/10/22

January through December 2021

Type	Date	Num	Name
Ordinary Income/Expense			
Income			
401 — Rent-Building 1			
Deposit	01/27/21	2070169	Sentara Healthcare
Deposit	01/27/21	2073954	Sentara Healthcare
Deposit	03/22/21	2079115	Sentara Healthcare
Deposit	04/08/21	2082923	Sentara Healthcare
Deposit	06/03/21	2086662	Sentara Healthcare
Deposit	06/03/21	2092259	Sentara Healthcare
Deposit	07/01/21	2098691	Sentara Healthcare
Deposit	08/05/21	2104064	Sentara Healthcare
Deposit	09/02/21	2111528	Sentara Healthcare
Deposit	12/07/21	2115770	Sentara Healthcare
Deposit	12/08/21	2124674	Sentara Healthcare
Total 401 — Rent-Building 1			
402 — Rent-Building 2			
Deposit	01/27/21	15959	Northeastern OB/GYN
Deposit	02/19/21	15987	Northeastern OB/GYN
Deposit	03/22/21	16048	Northeastern OB/GYN
Deposit	04/23/21	16099	Northeastern OB/GYN, LTD
Deposit	06/03/21	16123	Northeastern OB/GYN
Deposit	07/01/21	16184	Northeastern OB/GYN
Deposit	07/13/21	16197	Northeastern OB/GYN
Deposit	08/31/21	1460	Northeastern OB/GYN
Deposit	08/31/21	1609	Northeastern OB/GYN
Deposit	11/03/21	2344	Northeastern OB/GYN
Deposit	12/07/21	1937	Northeastern OB/GYN
Deposit	12/08/21	2921	Northeastern OB/GYN
Total 402 — Rent-Building 2			
403 — Rent-Building 3			
Deposit	01/04/21	Auto	Todds Northside Pharmacy
Deposit	01/29/21	auto	Todds Northside Pharmacy
Deposit	03/04/21	Auto	Todds Northside Pharmacy
Deposit	04/02/21	Auto	Todds Northside Pharmacy
Deposit	04/30/21	Auto	Todds Northside Pharmacy
Deposit	06/03/21	Auto	Todds Northside Pharmacy
Deposit	07/23/21	Auto	Todds Northside Pharmacy
Deposit	08/20/21	Auto	Todds Northside Pharmacy
Deposit	09/13/21	Auto	Todds Northside Pharmacy
Deposit	09/30/21	Auto	Todds Northside Pharmacy
Deposit	11/05/21	Auto	Todds Northside Pharmacy

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Type	Date	Num	Name
Total 403 — Rent-Building 3			
404 — Rent-Building 4			
Deposit	01/27/21	2644183988	Carolina Coastal Plastic Surgery
Deposit	02/19/21	2653436220	Carolina Coastal Plastic Surgery
Deposit	03/22/21	2663678593	Carolina Coastal Plastic Surgery
Deposit	04/08/21	2673988914	Carolina Coastal Plastic Surgery
Deposit	06/03/21	2684878645	Carolina Coastal Plastic Surgery
Deposit	06/08/21	2696215423	Carolina Coastal Plastic Surgery
Deposit	07/13/21	2708630833	Carolina Coastal Plastic Surgery
Deposit	08/05/21	2719611297	Carolina Coastal Plastic Surgery
Deposit	09/02/21	2732233861	Carolina Coastal Plastic Surgery
Deposit	11/03/21	2745465110	Carolina Coastal Plastic Surgery
Deposit	11/03/21	2758089043	Carolina Coastal Plastic Surgery
Deposit	11/03/21	1349	Jordan Management Group
Deposit	12/08/21	2771905560	Carolina Coastal Plastic Surgery
Total 404 — Rent-Building 4			
405 — Rent-Building 5			
Deposit	01/27/21	2070169	Albemarle Hospital
Deposit	01/27/21	2073954	Albemarle Hospital
Deposit	03/22/21	2079115	Albemarle Hospital
Deposit	04/08/21	2082923	Albemarle Hospital
Deposit	06/03/21	2086662	Albemarle Hospital
Deposit	06/03/21	2092259	Albemarle Hospital
Deposit	07/01/21	2098691	Albemarle Hospital
Deposit	07/13/21	29369	HealthKeeperz Inc.
Deposit	08/05/21	2104064	Albemarle Hospital
Deposit	09/02/21	2111528	Albemarle Hospital
Deposit	11/03/21	30144	HealthKeeperz Inc.
Deposit	11/03/21	30362	HealthKeeperz Inc.
Deposit	11/04/21		Albemarle Hospital
Deposit	12/07/21	2115770	Albemarle Hospital
Deposit	12/08/21	2124674	Albemarle Hospital
Total 405 — Rent-Building 5			
407 — Building 6			
Deposit	03/22/21	28262	HealthKeeperz Inc.
Deposit	04/08/21	28579	HealthKeeperz Inc.
Deposit	06/03/21	28814	HealthKeeperz Inc.
Deposit	06/08/21	29122	HealthKeeperz Inc.
Deposit	08/31/21	29680	HealthKeeperz Inc.
Deposit	09/13/21	29866	HealthKeeperz Inc.

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Type	Date	Num	Name
Deposit	12/08/21	30616	HealthKeeperz Inc.
Total 407 — Building 6			
Total Income			
Expense			
503 — Meals			
Check	03/22/21	40	Cypress Creek Grill
Check	09/14/21	75	Cypress Creek Grill
Total 503 — Meals			
508 — Taxes			
Check	11/30/21	81	Pasquotank County Tax Collector
Check	11/30/21	82	Pasquotank County Tax Collector
Check	12/22/21		Secretary of State
Total 508 — Taxes			
510 — Trash Service			
Check	06/03/21	53	Charles Overton
Total 510 — Trash Service			
511 — Bookkeeping			
Check	01/27/21	27	William Owens
Check	04/08/21	47	Blackman and Sloop
Check	07/13/21	64	US Postal Service
Total 511 — Bookkeeping			
513 — Insurance			
Check	11/30/21	80	Penn National Insurance
Total 513 — Insurance			
514 — Repairs			
Check	01/27/21	25	Doug Williams/Rick Gilbert
Check	02/19/21	28	City of Elizabeth City
Check	02/25/21	31	Northeastern Garage Door Co
Check	03/22/21	34	City of Elizabeth City
Check	04/06/21	42	City of Elizabeth City
Check	04/06/21	44	Doug Williams/Rick Gilbert
Check	04/08/21	45	Doug Williams/Rick Gilbert
Check	04/23/21	48	Doug Williams/Rick Gilbert
Check	05/10/21		City of Elizabeth City
Check	06/03/21	54	Marshall Knight
Check	06/04/21	56	City of Elizabeth City

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Type	Date	Num	Name
Check	06/08/21	58	Doug Williams/Rick Gilbert
Check	07/13/21	59	City of Elizabeth City
Check	07/13/21	62	Doug Williams/Rick Gilbert
Check	08/05/21	65	City of Elizabeth City
Check	08/05/21	66	Doug Williams/Rick Gilbert
Check	11/30/21	79	Marshall Knight
Total 514 — Repairs			
516 — Parking Lot Cleaning			
Check	01/27/21	23	Johnathan Elliott
Check	02/19/21	29	Johnathan Elliott
Check	04/06/21	43	Johnathan Elliott
Check	04/30/21	49	Johnathan Elliott
Check	06/03/21	50	Joe Elliott Enterprises, LLC
Check	06/04/21	55	Johnathan Elliott
Check	06/04/21	57	Joe Elliott Enterprises, LLC
Check	07/13/21	60	Johnathan Elliott
Check	07/13/21	61	Joe Elliott Enterprises, LLC
Check	08/05/21	67	Joe Elliott Enterprises, LLC
Check	09/12/21	69	Joe Elliott Enterprises, LLC
Check	11/09/21	78	Joe Elliott Enterprises, LLC
Check	12/08/21	83	Joe Elliott Enterprises, LLC
Total 516 — Parking Lot Cleaning			
520 — Franchise Tax			
Check	03/23/21	41	NC Department of Revenue
Total 520 — Franchise Tax			
525 — Pest Control			
Check	01/27/21	24	Albemarle Termite and Pest Control
Check	01/27/21	26	Albemarle Termite and Pest Control
Check	02/19/21	30	Terminix
Check	03/22/21	35	Albemarle Termite and Pest Control
Check	04/08/21	46	Albemarle Termite and Pest Control
Check	06/03/21	51	Albemarle Termite and Pest Control
Check	06/03/21	52	Terminix
Check	07/13/21	63	Albemarle Termite and Pest Control
Check	08/30/21	68	Albemarle Termite and Pest Control
Check	09/12/21	70	Albemarle Termite and Pest Control
Check	11/09/21	77	Albemarle Termite and Pest Control
Check	12/08/21	84	Albemarle Termite and Pest Control
Total 525 — Pest Control			

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Type	Date	Num	Name
998 — Miscellaneous			
Check	03/22/21	32	Rich Company
Check	03/22/21	33	Hall and Nixon
Check	10/13/21	76	Rich Company
Total 998 — Miscellaneous			
Total Expense			
Net Ordinary Income			
Net Income			

Northeastern Professional Associates, Inc.  
Profit and Loss Detail

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Memo	Clr	Split	Amount	Balance
January 2021 Rent		103 — Southern Bank	8,183.52	8,183.52
February 2021 Rent		103 — Southern Bank	8,183.52	16,367.04
March 2021 Rent		103 — Southern Bank	8,183.52	24,550.56
April 2021 Rent		103 — Southern Bank	8,183.52	32,734.08
May 2021 Rent		103 — Southern Bank	8,183.52	40,917.60
June 2021 Rent		103 — Southern Bank	8,183.52	49,101.12
July 2021 Rent		103 — Southern Bank	8,183.52	57,284.64
August 2021 Rent		103 — Southern Bank	8,183.52	65,468.16
Sept 2021 Rent		103 — Southern Bank	8,183.52	73,651.68
October 2021 Rent		103 — Southern Bank	8,183.52	81,835.20
November/December 2...		103 — Southern Bank	16,858.06	98,693.26
			98,693.26	98,693.26
January 2021 Rent		103 — Southern Bank	4,799.33	4,799.33
February Rent 2021		103 — Southern Bank	4,799.33	9,598.66
March 2021 Rent		103 — Southern Bank	4,799.33	14,397.99
April 2021 rent		103 — Southern Bank	4,799.33	19,197.32
May 2021 Rent		103 — Southern Bank	4,799.33	23,996.65
June 2021 Rent		103 — Southern Bank	4,799.33	28,795.98
July 2021 Rent		103 — Southern Bank	4,799.33	33,595.31
August 2021 Rent		103 — Southern Bank	4,799.33	38,394.64
Sept 2021 Rent		103 — Southern Bank	4,799.33	43,193.97
Octobrt 2021 Rent		103 — Southern Bank	4,799.33	47,993.30
October 2021 Rent		103 — Southern Bank	4,799.33	52,792.63
December 2021 Rent		103 — Southern Bank	4,799.33	57,591.96
			57,591.96	57,591.96
December 2020 rent		103 — Southern Bank	3,476.35	3,476.35
January 2021 rent		103 — Southern Bank	3,476.35	6,952.70
February 2021 Rent		103 — Southern Bank	3,476.35	10,429.05
March 2021 Rent		103 — Southern Bank	3,476.35	13,905.40
April 2021 Rent		103 — Southern Bank	3,476.35	17,381.75
May 2021 Rent		103 — Southern Bank	3,476.35	20,858.10
June/July 2021 Rent		103 — Southern Bank	6,952.70	27,810.80
August 2021 Rent		103 — Southern Bank	3,476.35	31,287.15
September Rent 2021		103 — Southern Bank	3,476.35	34,763.50
Rent 2021 October		103 — Southern Bank	3,476.35	38,239.85
October 2021 Rent		103 — Southern Bank	3,476.35	41,716.20

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Memo	Clr	Split	Amount	Balance
			41,716.20	41,716.20
January 2021 Rent		103 — Southern Bank	2,448.25	2,448.25
February Rent 2021		103 — Southern Bank	2,448.25	4,896.50
March 2021 Rent		103 — Southern Bank	2,448.25	7,344.75
April 2021 Rent		103 — Southern Bank	2,448.25	9,793.00
May 2021 Rent		103 — Southern Bank	2,448.25	12,241.25
June 2021 Rent		103 — Southern Bank	2,448.25	14,689.50
July 2021 Rent		103 — Southern Bank	2,448.25	17,137.75
August 2021 Rent		103 — Southern Bank	2,448.25	19,586.00
Sept 2021 Rent		103 — Southern Bank	2,448.25	22,034.25
October 2021 Rent		103 — Southern Bank	2,448.25	24,482.50
November 2021 Rent		103 — Southern Bank	2,448.25	26,930.75
Deposit and December ...		103 — Southern Bank	3,300.00	30,230.75
December 2021 Rent		103 — Southern Bank	2,448.25	32,679.00
			32,679.00	32,679.00
January 2021 Rent		103 — Southern Bank	4,418.58	4,418.58
February 2021 Rent		103 — Southern Bank	4,418.58	8,837.16
March 2021 Rent		103 — Southern Bank	4,418.58	13,255.74
April 2021 Rent		103 — Southern Bank	4,418.58	17,674.32
May 2021 Rent		103 — Southern Bank	4,506.95	22,181.27
June 2021 Rent		103 — Southern Bank	4,506.95	26,688.22
July 2021 Rent		103 — Southern Bank	4,506.95	31,195.17
July 2021 Rent		103 — Southern Bank	4,000.00	35,195.17
August 2021 Rent		103 — Southern Bank	4,506.95	39,702.12
Sept 2021 Rent		103 — Southern Bank	4,506.95	44,209.07
October 2021 Rent		103 — Southern Bank	4,000.00	48,209.07
November 2021 Rent		103 — Southern Bank	4,000.00	52,209.07
November 2021 Rent		103 — Southern Bank	4,506.95	56,716.02
October 2021 Rent		103 — Southern Bank	4,506.95	61,222.97
December 2021 Rent		103 — Southern Bank	4,506.95	65,729.92
			65,729.92	65,729.92
March Rent and \$4k de...		103 — Southern Bank	8,000.00	8,000.00
April 2021 Rent		103 — Southern Bank	4,000.00	12,000.00
May 2021 Rent		103 — Southern Bank	4,000.00	16,000.00
June 2021 Rent		103 — Southern Bank	4,000.00	20,000.00
August 2021 rent		103 — Southern Bank	4,000.00	24,000.00
September 2021 Rent		103 — Southern Bank	4,000.00	28,000.00

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Memo	Clr	Split	Amount	Balance
December 2021 Rent		103 — Southern Bank	4,000.00	32,000.00
			32,000.00	32,000.00
			328,410.34	328,410.34
Annual meeting meal		103 — Southern Bank	240.00	240.00
Annual meeting meal		103 — Southern Bank	181.35	421.35
			421.35	421.35
2020 Property Taxes Ac...		103 — Southern Bank	19,529.04	19,529.04
2021 Property Taxes Ac...		103 — Southern Bank	18,186.20	37,715.24
		103 — Southern Bank	20.00	37,735.24
			37,735.24	37,735.24
January thru May 2021		103 — Southern Bank	1,500.00	1,500.00
			1,500.00	1,500.00
Bookkeeping for 2020		103 — Southern Bank	3,600.00	3,600.00
Tax Prep		103 — Southern Bank	2,100.00	5,700.00
OO BOX fee		103 — Southern Bank	188.00	5,888.00
			5,888.00	5,888.00
Insurance		103 — Southern Bank	22,011.00	22,011.00
			22,011.00	22,011.00
HVAC repair. Invoice #4...		103 — Southern Bank	251.45	251.45
Electric Bill Suite L Acct...		103 — Southern Bank	72.13	323.58
Repair to Todds Northsi...		103 — Southern Bank	577.80	901.38
Electric Bill Suite L Acct...		103 — Southern Bank	122.21	1,023.59
Electric Bill Suite L Acct...		103 — Southern Bank	96.98	1,120.57
HVAC repair. Invoice #4...		103 — Southern Bank	197.95	1,318.52
HVAC repair. Invoice #4...		103 — Southern Bank	354.60	1,673.12
HVAC repair. Invoice #4...		103 — Southern Bank	2,155.00	3,828.12
Electric Bill Suite L Acct...		103 — Southern Bank	129.03	3,957.15
Repairs to Sutton, Mon...		103 — Southern Bank	19,819.33	23,776.48
Electric Bill Suite L Acct...		103 — Southern Bank	241.27	24,017.75

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Memo	Clr	Split	Amount	Balance
HVAC repair. Invoice #4...	103	Southern Bank	1,623.73	25,641.48
Electric Bill Suite L Acct...	103	Southern Bank	114.01	25,755.49
HVAC repair. Invoice #4...	103	Southern Bank	326.35	26,081.84
Electric Bill Suite L Acct...	103	Southern Bank	818.65	26,900.49
HVAC repair. Invoice #3...	103	Southern Bank	4,240.47	31,140.96
Parking lot lights and Tu...	103	Southern Bank	14,603.54	45,744.50
			45,744.50	45,744.50
December parking	103	Southern Bank	260.00	260.00
January parking	103	Southern Bank	260.00	520.00
Feb/March parking	103	Southern Bank	390.00	910.00
April parking/lawn	103	Southern Bank	530.00	1,440.00
Lawn April 2021	103	Southern Bank	100.00	1,540.00
May parking/lawn	103	Southern Bank	400.00	1,940.00
May April 2021	103	Southern Bank	100.00	2,040.00
June parking/lawn	103	Southern Bank	400.00	2,440.00
June April 2021	103	Southern Bank	100.00	2,540.00
July Grass/Parking Lot	103	Southern Bank	405.00	2,945.00
August Grass/Parking Lot	103	Southern Bank	355.00	3,300.00
September Grass/Parki...	103	Southern Bank	480.00	3,780.00
October/Nov Grass/Par...	103	Southern Bank	315.00	4,095.00
			4,095.00	4,095.00
Franchise tax payment	103	Southern Bank	703.00	703.00
			703.00	703.00
December Pest Control	103	Southern Bank	180.00	180.00
January Pest Control	103	Southern Bank	180.00	360.00
Yearly contract for Suite...	103	Southern Bank	1,960.00	2,320.00
February	103	Southern Bank	180.00	2,500.00
March	103	Southern Bank	180.00	2,680.00
April	103	Southern Bank	180.00	2,860.00
Yearly contract for Suite B	103	Southern Bank	430.00	3,290.00
June	103	Southern Bank	180.00	3,470.00
July	103	Southern Bank	180.00	3,650.00
August	103	Southern Bank	147.00	3,797.00
September	103	Southern Bank	147.00	3,944.00
November	103	Southern Bank	147.00	4,091.00
			4,091.00	4,091.00

Northeastern Professional Associates, Inc.  
**Profit and Loss Detail**

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Memo	Clr	Split	Amount	Balance
Real Estate commission...	103	— Southern Bank	4,320.00	4,320.00
Real Estate commision ...	103	— Southern Bank	4,320.00	8,640.00
Real Estate commission...	103	— Southern Bank	3,564.00	12,204.00
			<u>12,204.00</u>	<u>12,204.00</u>
			<u>134,393.09</u>	<u>134,393.09</u>
			<u>194,017.25</u>	<u>194,017.25</u>
			<u>194,017.25</u>	<u>194,017.25</u>