

c/o Premier Management Co.  
P.O. Box 12051  
Wilmington NC 28405

YEAR-TO-DATE

ASSETS

Cash - Checking	99,907.16
Cash - Reserves	264,936.62

TOTAL ASSETS	364,843.78
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LIABILITIES & EQUITY

Duplex Reserves	71,889.00
General Reserves	41,988.27
Insurance Reserves	69,008.03
Working Capital Reserves	38,902.87
Townhome General Reserves	43,059.56
Reserve Cash/Money Mkt. Interest Income	88.89
Retained Earnings	87,846.04
Current Earnings/Loss	12,061.12

TOTAL LIABILITIES & EQUITY	364,843.78
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	MTD ACTUAL	MTD BUDGETED	MTD FAV/(UNFAV)	YTD ACTUAL	YTD BUDGETED	YTD FAV/(UNFAV)	ANNUAL BUDGET
<b>INCOME - TOWNHOMES</b>							
Townhome Assessments	10,055.50	0	10,055.50	26,241.83	20,111	6,130.83	80,443
TOTAL TOWNHOME INCOME	10,055.50	0	10,055.50	26,241.83	20,111	6,130.83	80,443
TOTAL TOWNHOME OPERATIONS INCOME	10,055.50	0	10,055.50	26,241.83	20,111	6,130.83	80,443
<b>EXPENSES - TOWNHOME BUILDINGS &amp; GROUNDS</b>							
Townhome Building Repairs	0.00	175	175.00	0.00	525	525.00	2,100
Townhome Insurance Expense	5,001.98	4,661	(340.98)	26,518.91	13,983	(12,535.91)	55,924
Townhome Pressure Washing	0.00	0	0.00	2,621.50	0	(2,621.50)	2,450
Townhome Pest Control	0.00	0	0.00	0.00	0	0.00	1,400
TOTAL TOWNHOME BUILDINGS & GROUNDS EXP	5,001.98	4,836	(165.98)	29,140.41	14,508	(14,632.41)	61,874
NET TOWNHOME INCOME/(LOSS)	5,053.52	(4,836)	9,889.52	(2,898.58)	5,603	(8,501.58)	18,569
<b>INCOME - DUPLEXES</b>							
Duplex Assessments	15,093.96	0	15,093.96	49,098.21	38,689	10,409.21	154,753
TOTAL DUPLEX INCOME	15,093.96	0	15,093.96	49,098.21	38,689	10,409.21	154,753
TOTAL DUPLEX OPERATIONS INC	15,093.96	0	15,093.96	49,098.21	38,689	10,409.21	154,753
<b>EXPENSES - DUPLEX BLDNGS &amp; GRNDS</b>							
Duplex Building Repairs	0.00	233	233.00	0.00	700	700.00	2,800
Duplex Insurance	10,433.96	9,591	(842.96)	55,655.82	28,774	(26,881.82)	115,094
Duplex Pressure Washing	0.00	0	0.00	0.00	0	0.00	7,000
Duplex Pest Control	0.00	0	0.00	0.00	0	0.00	2,800
TOTAL DUPLEX BLDNGS & GRNDS EXP	10,433.96	9,824	(609.96)	55,655.82	29,474	(26,181.82)	127,694
NET DUPLEX INCOME/(LOSS)	4,660.00	(9,824)	14,484.00	(6,557.61)	9,215	(15,772.61)	27,059

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	MTD ACTUAL	MTD BUDGETED	MTD FAV/(UNFAV)	YTD ACTUAL	YTD BUDGETED	YTD FAV/(UNFAV)	ANNUAL BUDGET
<b>RESERVES FUNDING</b>							
<b>CAPITAL RESERVES FUNDED:</b>							
Insurance Reserve-Funded	8,605.05	0	8,605.05	8,605.05	0	8,605.05	0
Working Capital Reserve-Funded	1,235.06	0	1,235.06	3,097.94	0	3,097.94	0
Reserve (Cash/Money Mkt.) Interest Inc.	41.89	0	41.89	88.89	0	88.89	0
<b>TOTAL RESERVE FUNDING</b>	<b>9,882.00</b>	<b>0</b>	<b>9,882.00</b>	<b>11,791.88</b>	<b>0</b>	<b>11,791.88</b>	<b>0</b>
<b>EXPENSES:</b>							
Insurance Reserve-Payment	17,975.07	0	(17,975.07)	17,975.07	0	(17,975.07)	0
Townhome General Reserve-Payment	0.00	0	0.00	5,300.00	0	(5,300.00)	0
<b>TOTAL RESERVE EXPENSES</b>	<b>17,975.07</b>	<b>0</b>	<b>(17,975.07)</b>	<b>23,275.07</b>	<b>0</b>	<b>(23,275.07)</b>	<b>0</b>
<b>SURPLUS (DEFICIT) CARRIED FWD</b>	<b>(8,093.07)</b>	<b>0</b>	<b>(8,093.07)</b>	<b>(11,483.19)</b>	<b>0</b>	<b>(11,483.19)</b>	<b>0</b>

For GL Dates 03/01/21 to 03/31/21  
 For Entities 0893 to 0893  
 For All Accounts

Entity: 0893 QueensGrantSoundside

Vch #	Vendor	Name	GL Date	Amount	Voucher Description	Bank	Chk #	Check Date	Amount
Account: 2502 01254183	ZP2581	Insurance Reserv-Pmt Townsend Constructors,	03/11/2021	17,975.07	PROGRESS 956H	893R	001035	03/11/2021	17,975.07
Account: 4018 01254349	ZP0100	Electricity Jones-Onslow Electric	03/12/2021	162.01	5000360453	893	100032	03/12/2021	162.01
Account: 4039 01253920	ZP2675	Landscape Contract Abraham Contreras	03/09/2021	2,315.00	Feb 2021	893	100031	03/09/2021	2,315.00
Account: 4052 01252968	ZP1880	Misc.-Maint/Rpr/Sply Secretary of State	03/05/2021	10.00	Registered Agent	893	100030	03/05/2021	10.00
Account: 4101 01255646	ZP0041	Accounting Expense Tinsley & Terry	03/18/2021	255.00	2020 Tax prep	893	100035	03/18/2021	255.00
Account: 4104 01255070	ZP0991	Cable Television Spectrum	03/16/2021	790.16	920 OBSERVATIO	893	100034	03/16/2021	790.16
Account: 4107 01259442	ZP0001	Late Fees to Mgt.Co. Premier Management Co.	03/31/2021	55.00	L55.00	893	930687	03/31/2021	55.00
Account: 4108 01255647	ZP0084	Legal Expense Marshall,Williams,Gorham	03/18/2021	661.10	Feb 2021	893	100036	03/18/2021	661.10
Account: 4112 01253168	ZP0001	Management Fees Premier Management Co.	03/08/2021	650.00	MARCH MGMT FEES	893	930684	03/08/2021	650.00
Account: 4115 01257847	ZP0001	Office Supplies Exp. Premier Management Co.	03/30/2021	46.07	SUPPLIES	893	930686	03/31/2021	46.07
Account: 4116 01257847	ZP0001	Postage Premier Management Co.	03/30/2021	37.95	POSTAGE	893	930686	03/31/2021	37.95
Account: 4119 01254652	EFTPS	Taxes Department of Treasury	03/16/2021	209.00	YE 123120 56-1429512	893	930685	03/16/2021	209.00
Account: 4806 01252967	ZP1482	Twnh Insurance Exp. Gulfstream Premium	03/05/2021	2,500.99	TH	893	100029	03/05/2021	2,500.99
01256511	ZP1482	Gulfstream Premium	03/23/2021	2,500.99	109-320-000-00796516	893	100037	03/23/2021	2,500.99
Account: 6506 01252967	ZP1482	Duplex Insurance Gulfstream Premium	03/05/2021	5,001.98	Duplex	893	100029	03/05/2021	5,001.98
01254350	ZP1095	American Bankers Ins Co*	03/12/2021	578.00	75058937512019	893	100033	03/12/2021	578.00
01256511	ZP1482	Gulfstream Premium	03/23/2021	5,001.98	109-320-000-00796516	893	100037	03/23/2021	5,001.98
Totals:				38,750.30					38,750.30

ZP

Unit Lot #	R Sts Type	Resident Co-Resident	Unit Address CC Description	Deposit Date	Amount	Current	30 Days	60 Days	90 Days
<b>ZP-93TC - QUEENS GRANT SOUND</b>									
960B	03 C	Jeremy Connor	960B Tower Ct, Unit 7D		10.00			10.00	
<b>Project Totals</b>									
Delinquent					10.00	0.00	0.00	10.00	0.00
Prepays					0.00	0.00	0.00	0.00	0.00
Net					10.00	0.00	0.00	10.00	0.00
<b>Net Distribution</b>									
Q1			Qtrly Assessment		10.00	0.00	0.00	10.00	0.00