

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

YEAR-TO-DATE

ASSETS

Cash - Checking	197,166.40
Cash - Reserves	255,748.38

TOTAL ASSETS	452,914.78
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LIABILITIES & EQUITY

Duplex Reserves	113,219.91
General Reserves	41,988.27
Working Capital Reserves	41,723.42
Townhome General Reserves	58,425.02
Reserve Cash/Money Mkt. Interest Income	391.76
Retained Earnings	87,846.04
Current Earnings/Loss	109,320.36

TOTAL LIABILITIES & EQUITY	452,914.78
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	MTD ACTUAL	MTD BUDGETED	MTD FAV/(UNFAV)	YTD ACTUAL	YTD BUDGETED	YTD FAV/(UNFAV)	ANNUAL BUDGET
INCOME - TOWNHOMES							
Townhome Assessments	18,674.50	20,110	(1,435.50)	76,519.33	80,443	(3,923.67)	80,443
TOTAL TOWNHOME INCOME	18,674.50	20,110	(1,435.50)	76,519.33	80,443	(3,923.67)	80,443
TOTAL TOWNHOME OPERATIONS INCOME	18,674.50	20,110	(1,435.50)	76,519.33	80,443	(3,923.67)	80,443
EXPENSES - TOWNHOME BUILDINGS & GROUNDS							
Townhome Building Repairs	0.00	175	175.00	650.00	1,750	1,100.00	2,100
Townhome Insurance Expense	5,085.00	4,660	(425.00)	53,772.85	46,604	(7,168.85)	55,924
Townhome Pressure Washing	0.00	2,450	2,450.00	2,621.50	2,450	(171.50)	2,450
Townhome Pest Control	0.00	1,400	1,400.00	0.00	1,400	1,400.00	1,400
TOTAL TOWNHOME BUILDINGS & GROUNDS EXP	5,085.00	8,685	3,600.00	57,044.35	52,204	(4,840.35)	61,874
NET TOWNHOME INCOME/(LOSS)	13,589.50	11,425	2,164.50	19,474.98	28,239	(8,764.02)	18,569
INCOME - DUPLEXES							
Duplex Assessments	31,042.62	38,688	(7,645.38)	145,923.67	154,753	(8,829.33)	154,753
TOTAL DUPLEX INCOME	31,042.62	38,688	(7,645.38)	145,923.67	154,753	(8,829.33)	154,753
TOTAL DUPLEX OPERATIONS INC	31,042.62	38,688	(7,645.38)	145,923.67	154,753	(8,829.33)	154,753
EXPENSES - DUPLEX BLDNGS & GRNDS							
Duplex Building Repairs	481.18	234	(247.18)	481.18	2,334	1,852.82	2,800
Duplex Insurance	3,755.00	9,591	5,836.00	102,327.70	95,912	(6,415.70)	115,094
Duplex Pressure Washing	0.00	7,000	7,000.00	0.00	7,000	7,000.00	7,000
Duplex Pest Control	0.00	2,800	2,800.00	0.00	2,800	2,800.00	2,800
TOTAL DUPLEX BLDNGS & GRNDS EXP	4,236.18	19,625	15,388.82	102,808.88	108,046	5,237.12	127,694
NET DUPLEX INCOME/(LOSS)	26,806.44	19,063	7,743.44	43,114.79	46,707	(3,592.21)	27,059

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	MTD ACTUAL	MTD BUDGETED	MTD FAV/(UNFAV)	YTD ACTUAL	YTD BUDGETED	YTD FAV/(UNFAV)	ANNUAL BUDGET
RESERVES FUNDING							
CAPITAL RESERVES FUNDED:							
Insurance Reserve-Funded	0.00	0	0.00	8,605.05	0	8,605.05	0
Working Capital Reserve-Funded	1,271.58	0	1,271.58	5,918.49	0	5,918.49	0
Reserve (Cash/Money Mkt.) Interest Inc.	41.72	0	41.72	391.76	0	391.76	0
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TOTAL RESERVE FUNDING	1,313.30	0	1,313.30	14,915.30	0	14,915.30	0
EXPENSES:							
Insurance Reserve-Payment	0.00	0	0.00	24,986.73	0	(24,986.73)	0
Townhome General Reserve-Payment	0.00	0	0.00	10,600.00	0	(10,600.00)	0
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TOTAL RESERVE EXPENSES	0.00	0	0.00	35,586.73	0	(35,586.73)	0
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SURPLUS (DEFICIT) CARRIED FWD	1,313.30	0	1,313.30	(20,671.43)	0	(20,671.43)	0
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AP Voucher Detail
 QueensGrantSoundside
 Entity: 0893 QueensGrantSoundside

For GL Dates 10/01/21 to 10/31/21
 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: 4039									
01302722	ZP2675	Landscape Contract Abraham Contreras	10/13/2021	3,163.30	Sept lawn	893	100077	10/13/2021	3,163.30
Account: 4106									
01303384	ZP1095	Insurance Expense American Bankers Ins Co*	10/18/2021	767.00	75058935442020	893	100080	10/18/2021	767.00
Account: 4107									
01306499	ZP0001	Late Fees to Mgt.Co. Premier Management Co.	10/31/2021	15.00	L15.00	893	930708	10/31/2021	15.00
Account: 4112									
01299953	ZP0001	Management Fees Premier Management Co.	10/06/2021	650.00	OCT MGMT FEES	893	930706	10/07/2021	650.00
Account: 4114									
01304985	ZP0001	Misc. Admin. Exp. Premier Management Co.	10/27/2021	20.00	ADMIN	893	930707	10/28/2021	20.00
Account: 4115									
01304985	ZP0001	Office Supplies Exp. Premier Management Co.	10/27/2021	174.63	SUPPLIES	893	930707	10/28/2021	174.63
Account: 4116									
01304985	ZP0001	Postage Premier Management Co.	10/27/2021	119.46	POSTAGE	893	930707	10/28/2021	119.46
Account: 4806									
01302724	ZP1089	Twnh Insurance Exp. Wright Flood Ins Co	10/13/2021	616.00	32 1151309273 06	893	100079	10/13/2021	616.00
01302725	ZP1089	Wright Flood Ins Co	10/13/2021	616.00	32 1151202362 07	893	100079	10/13/2021	616.00
01302726	ZP1089	Wright Flood Ins Co	10/13/2021	616.00	32 1151202358 07	893	100079	10/13/2021	616.00
01302727	ZP1089	Wright Flood Ins Co	10/13/2021	616.00	32 1151202357 07	893	100079	10/13/2021	616.00
01302728	ZP1089	Wright Flood Ins Co	10/13/2021	616.00	32 1151202353 07	893	100079	10/13/2021	616.00
01302729	ZP1089	Wright Flood Ins Co	10/13/2021	616.00	32 1151202351 07	893	100079	10/13/2021	616.00
01302730	ZP1089	Wright Flood Ins Co	10/13/2021	616.00	32 1151202343 07	893	100079	10/13/2021	616.00
01302731	ZP1089	Wright Flood Ins Co	10/13/2021	773.00	32 1151202348 07	893	100079	10/13/2021	773.00
Account: 6500									
01306395	ZP0924	Duplex Building Rprs Highland Roofing Company	10/29/2021	481.18	968 B Tower Ct	893	100083	10/29/2021	481.18
Account: 6506									
01302723	ZP2880	Duplex Insurance Hartford Fire Ins. Co.*	10/13/2021	718.00	87060202572019	893	100078	10/13/2021	718.00
01303661	ZP1095	American Bankers Ins Co*	10/19/2021	1,135.00	75058937832020	893	100081	10/19/2021	1,135.00
01304028	ZP1095	American Bankers Ins Co*	10/20/2021	1,135.00	75058937782020	893	100082	10/20/2021	1,135.00
01304029	ZP1095	American Bankers Ins Co*	10/20/2021	767.00	75058935502020	893	100082	10/20/2021	767.00
Totals:				14,230.57					14,230.57