



Financial Report Package

September 2022

Prepared for

Queens Grant Recreation Assn., Inc.

By

Premier Management Company

Assets

OPERATING CASH

10-1000-0000-00 Cash - Pinnacle - Operating 2656 \$129,034.11

Total OPERATING CASH: \$129,034.11

RESERVE CASH

12-1200-0000-00 Cash - Pinnacle - Reserves 8646 78,178.10

Total RESERVE CASH: \$78,178.10

Total Assets: **\$207,212.21**

Liabilities & Equity

RESERVE FUNDS

25-2607-0000-00 General Reserves 78,043.77

25-2810-0000-00 Reserve Cash/Money Mkt. Interest Income 77.45

Total RESERVE FUNDS: \$78,121.22

EQUITY

29-2960-0000-00 Retained Earnings 64,357.53

Total EQUITY: \$64,357.53

Net Income Gain / Loss 64,733.46
\$64,733.46

Total Liabilities & Equity: **\$207,212.21**

Description	Current Period			Year-to-date			Annual Budget
	Actual	Budget	Variance	Actual	Budget	Variance	
OPERATING INCOME							
OPERATING INCOME							
3001-0000-00 General Assessments	\$27,434.55	\$34,297.00	(\$6,862.45)	\$313,525.43	\$308,673.00	\$4,852.43	\$411,564.00
3004-0000-00 Late Fee Income	-	-	-	413.96	-	413.96	-
3009-0000-00 Interest Income - Operating	-	-	-	13.18	-	13.18	-
3910-0000-00 Interest - Reserves	20.34	-	20.34	56.88	-	56.88	-
Total OPERATING INCOME	\$27,454.89	\$34,297.00	(\$6,842.11)	\$314,009.45	\$308,673.00	\$5,336.45	\$411,564.00
Total OPERATING INCOME	\$27,454.89	\$34,297.00	(\$6,842.11)	\$314,009.45	\$308,673.00	\$5,336.45	\$411,564.00
OPERATING EXPENSE							
EXPENSES - BUILDINGS & GROUNDS							
4015-0000-00 Clubhouse Repairs	-	35.00	35.00	-	315.00	315.00	420.00
4016-0000-00 Furniture	-	-	-	72.64	-	(72.64)	-
4019-0000-00 Miscellaneous-Maint./Repairs/Supplies	(2,334.73)	-	2,334.73	4,044.81	-	(4,044.81)	-
4044-0000-00 Gate/Entry Maintenance	1,582.59	125.00	(1,457.59)	3,602.07	1,125.00	(2,477.07)	1,500.00
5000-0000-00 Landscape Contract	3,420.00	1,265.00	(2,155.00)	5,700.00	11,385.00	5,685.00	15,180.00
5002-0000-00 Landscape Supplies	-	-	-	226.19	-	(226.19)	-
5011-0000-00 Ground Maintenance	179.45	1,000.00	820.55	266.88	9,000.00	8,733.12	12,000.00
5016-0000-00 Irrigation System	-	100.00	100.00	-	900.00	900.00	1,200.00
5400-0000-00 Pool Contract	1,834.00	1,200.00	(634.00)	12,208.67	10,800.00	(1,408.67)	14,400.00
5404-0000-00 Pool Repairs	-	1,500.00	1,500.00	-	13,500.00	13,500.00	18,000.00
5406-0000-00 Pool Supplies/Chemicals	-	-	-	2,728.99	-	(2,728.99)	-
5510-0000-00 On-Site Maintenance Manager	-	2,000.00	2,000.00	-	18,000.00	18,000.00	24,000.00
6002-0000-00 Electricity	2,260.22	375.00	(1,885.22)	7,867.89	3,375.00	(4,492.89)	4,500.00
6003-0000-00 WWTP Waste Water Treatment Plant	(3,673.71)	10,735.00	14,408.71	56,076.97	100,325.00	44,248.03	133,730.00
6004-0000-00 Water & Sewer	25,912.04	12,500.00	(13,412.04)	73,808.90	72,404.00	(1,404.90)	99,954.00
6012-0000-00 Telephone/Cable	72.64	70.00	(2.64)	566.00	630.00	64.00	840.00
7004-0000-00 Pest Control	160.00	60.00	(100.00)	525.00	540.00	15.00	720.00
7008-0000-00 Trash/Garbage Contract	-	2,500.00	2,500.00	-	22,500.00	22,500.00	30,000.00
7010-0000-00 Trash Removal	(1,725.00)	-	1,725.00	27,468.75	-	(27,468.75)	-
Total EXPENSES - BUILDINGS & GROUNDS	\$27,687.50	\$33,465.00	\$5,777.50	\$195,163.76	\$264,799.00	\$69,635.24	\$356,444.00
EXPENSES - ADMINISTRATIVE							
8002-0000-00 Office Supplies Expense	734.22	50.00	(684.22)	901.82	450.00	(451.82)	600.00
8006-0000-00 Accounting Expense	-	850.00	850.00	815.00	8,150.00	7,335.00	10,700.00
8008-0000-00 Legal Expense	-	500.00	500.00	-	4,500.00	4,500.00	6,000.00
8010-0000-00 Insurance Expense	-	2,472.00	2,472.00	41,151.17	22,248.00	(18,903.17)	29,664.00
8014-0000-00 Management Fees	850.00	-	(850.00)	7,650.00	-	(7,650.00)	-
8015-0000-00 Postage	-	10.00	10.00	105.38	90.00	(15.38)	120.00
8016-0000-00 Printing, Newsletter, Etc.	(447.79)	-	447.79	-	-	-	-
8024-0000-00 Late Fees to Mgt. Co.	-	-	-	206.99	-	(206.99)	-
8036-0000-00 Bank Charges	-	-	-	42.00	-	(42.00)	-
8061-0000-00 Website Expense	44.98	145.00	100.02	404.82	1,305.00	900.18	1,740.00
8063-0000-00 Internet Expense	257.82	125.00	(132.82)	2,445.05	1,125.00	(1,320.05)	1,500.00
8073-0000-00 Meetings Expense	-	-	-	-	-	-	2,500.00
8090-0000-00 Misc. Administrative Expense	80.00	-	(80.00)	390.00	-	(390.00)	-
Total EXPENSES - ADMINISTRATIVE	\$1,519.23	\$4,152.00	\$2,632.77	\$54,112.23	\$37,868.00	(\$16,244.23)	\$52,824.00

Income Statement - Operating

Queens Grant Recreation Assn., Inc.

From 09/01/2022 to 09/30/2022

Description	Current Period			Year-to-date			Annual Budget
	Actual	Budget	Variance	Actual	Budget	Variance	
Total OPERATING EXPENSE	\$29,206.73	\$37,617.00	\$8,410.27	\$249,275.99	\$302,667.00	\$53,391.01	\$409,268.00
Net Income:	<u>(\$1,751.84)</u>	<u>(\$3,320.00)</u>	<u>\$1,568.16</u>	<u>\$64,733.46</u>	<u>\$6,006.00</u>	<u>\$58,727.46</u>	<u>\$2,296.00</u>

Date	Check #	Payee	Amount
10-1000-0000-00 Cash - Pinnacle - Operating 2656			
09/01/2022	0	Premier Management Company	\$850.00
		Invoice #: 4349	
		80-8014-0000-00 Management Fee for 9/1/2022; Management Fee	\$850.00
09/01/2022	100034	Environmental Chemists	\$168.00
		Invoice #: 198696	
		40-6003-0000-00 Payment - Invoice No: 198696; Chemicals-Environmental Chemists	\$168.00
09/02/2022	300002	Queens Grant Soundside	\$2,280.00
		Invoice #: 090222	
		40-5000-0000-00 Reimburse Landscape Contract; Landscape Contract	\$2,280.00
09/08/2022	100035	Carolina Swim	\$1,834.00
		Invoice #: 118979	
		40-5400-0000-00 Payment - Invoice No: 118979; August pool contract-Carolina Swim	\$1,834.00
09/12/2022	100036	Environmental Chemists	\$336.00
		Invoice #: 198971	
		40-6003-0000-00 Payment - Invoice No: 198971; Chemicals-Environmental Chemists	\$336.00
09/12/2022	100037	Pump Station Solutions	\$495.62
		Invoice #: 1301 QG	
		40-6003-0000-00 Payment - Invoice No: 1301 QG; supplies cuvettes for turbidity meter-Pump Station Solutions	\$495.62
09/12/2022	100038	Spectrum	\$127.97
		Invoice #: 0036170082922	
		80-8063-0000-00 Payment - Invoice No: 0036170082922; INTERNET-Spectrum	\$127.97
09/13/2022	100039	Jones-Onslow Electric	\$438.61
		Invoice #: 082222-1073	
		40-6002-0000-00 Payment - Invoice No: 082222-1073; CLUB HOUSE	\$438.61
09/13/2022	100040	Spectrum	\$129.85
		Invoice #: 0035818082222	
		80-8063-0000-00 Payment - Invoice No: 0035818082222; internet-Spectrum	\$129.85
09/13/2022	100041	Town of Topsail Beach *	\$2,216.20
		Invoice #: 083022-3124	
		40-6004-0000-00 Payment - Invoice No: 083022-3124; 924 N ANDRSN BLVD	\$2,216.20
09/13/2022	100042	Town of Topsail Beach *	\$0.78
		Invoice #: 083122-587	
		40-6004-0000-00 Payment - Invoice No: 083122-587; 940 N ANDRSN BLVD	\$0.78
09/16/2022	100043	Town of Topsail Beach *	\$12,013.54
		Invoice #: 125564698	
		40-6004-0000-00 Payment - Invoice No: 125564698; 940 N ANDRSN BLVD	\$12,013.54
09/22/2022	0	Jones-Onslow Electric	\$998.60

Date	Check #	Payee	Amount
		Invoice #: 20220922	
09/22/2022	100044	40-6002-0000-00 Invoice: 20220922; Electricity Incredible lawns and Gardens	\$998.60 \$1,140.00
		Invoice #: 268	
09/22/2022	100045	40-5000-0000-00 Payment - Invoice No: 268; August lawn-Incredible lawns and Gardens Cape Fear Design	\$1,140.00 \$44.98
		Invoice #: 2201	
09/22/2022	100046	80-8061-0000-00 Payment - Invoice No: 2201; website-Cape Fear Design Century Link	\$44.98 \$72.64
		Invoice #: 090122-5095	
09/22/2022	100047	40-6012-0000-00 Payment - Invoice No: 090122-5095; pool phone-Century Link Environmental Chemists	\$72.64 \$168.00
		Invoice #: 199554	
09/22/2022	100048	40-6003-0000-00 Payment - Invoice No: 199554; Chemicals-Environmental Chemists Pump Station Solutions	\$168.00 \$2,760.00
		Invoice #: MF 2022 09 QG	
09/22/2022	100049	40-6003-0000-00 Payment - Invoice No: MF 2022 09 QG; monthly contract-Pump Station Solutions Pump Station Solutions	\$2,760.00 \$1,087.50
		Invoice #: 07132022 QG	
09/22/2022	100050	40-6003-0000-00 Payment - Invoice No: 07132022 QG; irrigation field zones-Pump Station Solutions Pump Station Solutions	\$1,087.50 \$650.00
		Invoice #: 06302022QG	
09/22/2022	100051	40-6003-0000-00 Payment - Invoice No: 06302022QG; emergency call-Pump Station Solutions Scott Catapano *	\$650.00 \$45.00
		Invoice #: 092022-	
09/26/2022	100052	40-5011-0000-00 Payment - Invoice No: 092022-; Reimbursement-Scott Catapano * Cape Fear Termite and Pest Control LLC	\$45.00 \$80.00
		Invoice #: 29687	
09/26/2022	100053	40-7004-0000-00 Payment - Invoice No: 29687; Quarterly pest control-Cape Fear Termite and Pest Control LLC Cape Fear Termite and Pest Control LLC	\$80.00 \$80.00
		Invoice #: 29688	
09/29/2022	0	40-7004-0000-00 Payment - Invoice No: 29688; Quarterly pest control-Cape Fear Termite and Pest Control LLC Jones-Onslow Electric	\$80.00 \$184.98
		Invoice #: 092922	
09/29/2022	0	40-6002-0000-00 5000181075; Electricity Jones-Onslow Electric	\$184.98 \$10.00
		Invoice #: 092922	
		40-6002-0000-00 5000181077; Electricity	\$10.00

Date	Check #	Payee	Amount
09/29/2022	100054	Jones-Onslow Electric	\$104.35
		Invoice #: 092222-1075	
		40-6002-0000-00 Payment - Invoice No: 092222-1075; OFFICE	\$104.35
09/29/2022	100055	Jones-Onslow Electric	\$523.68
		Invoice #: 092222-1077	
		40-6002-0000-00 Payment - Invoice No: 092222-1077; WATER	\$523.68
		TREATMENT PLANT	
09/30/2022	0	Premier Management Company	\$366.43

Date	Check #	Payee	Amount
Invoice #: 6891			
		80-8002-0000-00 Addendum for 9/30/2022; A/P Processing - AP Processing - 09-16-2022	\$0.55
		80-8002-0000-00 Addendum for 9/30/2022; A/P Processing - AP Processing - 09-22-2022	\$4.40
		80-8002-0000-00 Addendum for 9/30/2022; A/P Processing - AP Processing - 09-26-2022	\$1.10
		80-8002-0000-00 Addendum for 9/30/2022; Notices - Statement - Acct: 70700259658; Date: 09/16/2022	\$2.03
		80-8002-0000-00 Addendum for 9/30/2022; Notices - Statement - Acct: 70700259674; Date: 09/16/2022	\$2.03
		80-8002-0000-00 Addendum for 9/30/2022; Notices - Statement - Acct: 70700259613; Date: 09/16/2022	\$2.03
		80-8002-0000-00 Addendum for 9/30/2022; Notices - Statement - Acct: 70700259659; Date: 09/16/2022	\$2.03
		80-8002-0000-00 Addendum for 9/30/2022; Notices - Statement - Acct: 70700259603; Date: 09/16/2022	\$2.03
		80-8002-0000-00 Addendum for 9/30/2022; Notices - Statement - Acct: 70700259641; Date: 09/16/2022	\$2.03
		80-8002-0000-00 Addendum for 9/30/2022; Notices - Statement - Acct: 70700259558; Date: 09/16/2022	\$2.03
		80-8002-0000-00 Addendum for 9/30/2022; Notices - Statement - Acct: 70700259587; Date: 09/16/2022	\$2.03
		80-8002-0000-00 Addendum for 9/30/2022; Notices - Statement - Acct: 70700259586; Date: 09/16/2022	\$2.03
		80-8002-0000-00 Addendum for 9/30/2022; Notices - Statement - Acct: 70700259672; Date: 09/16/2022	\$2.03
		80-8002-0000-00 Addendum for 9/30/2022; Notices - Statement - Acct: 70700259559; Date: 09/16/2022	\$2.03
		80-8002-0000-00 Addendum for 9/30/2022; Notices - Statement - Acct: 70700259598; Date: 09/16/2022	\$2.03
		80-8002-0000-00 Addendum for 9/30/2022; Notices - Statement - Acct: 70700259607; Date: 09/16/2022	\$2.03
		80-8002-0000-00 Addendum for 9/30/2022; Notices - Statement - Acct: 70700259556; Date: 09/16/2022	\$2.03
		80-8002-0000-00 Addendum for 9/30/2022; Notices - Statement - Acct: 70700259668; Date: 09/16/2022	\$2.03
		80-8002-0000-00 Addendum for 9/30/2022; Notices - Statement - Acct: 70700259582; Date: 09/16/2022	\$2.03
		80-8002-0000-00 Addendum for 9/30/2022; Notices - Statement - Acct: 70700259663; Date: 09/16/2022	\$2.03
		80-8002-0000-00 Addendum for 9/30/2022; Notices - Statement - Acct: 70700259640; Date: 09/16/2022	\$2.03
		80-8002-0000-00 Addendum for 9/30/2022; Notices - Statement - Acct: 70700259664; Date: 09/16/2022	\$2.03
		80-8002-0000-00 Addendum for 9/30/2022; Notices - Statement - Acct: 70700259606; Date: 09/16/2022	\$2.03
		80-8002-0000-00 Addendum for 9/30/2022; Notices - Statement - Acct: 70700259616; Date: 09/16/2022	\$2.03
		80-8002-0000-00 Addendum for 9/30/2022; Notices - Statement - Acct: 70700259597; Date: 09/16/2022	\$2.03
		80-8002-0000-00 Addendum for 9/30/2022; Notices - Statement - Acct: 70700259620; Date: 09/16/2022	\$2.03
		80-8002-0000-00 Addendum for 9/30/2022; Notices - Statement - Acct: 70700259671; Date: 09/16/2022	\$2.03

Date	Check #	Payee	Amount
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		80-8002-0000-00 Addendum for 9/30/2022; Notices - Statement - Acct: 70700259578; Date: 09/16/2022	\$2.03
		80-8002-0000-00 Addendum for 9/30/2022; Notices - Statement - Acct: 70700259667; Date: 09/16/2022	\$2.03
		80-8002-0000-00 Addendum for 9/30/2022; Notices - Statement - Acct: 70700259642; Date: 09/16/2022	\$2.03
		80-8002-0000-00 Addendum for 9/30/2022; Notices - Statement - Acct: 70700259639; Date: 09/16/2022	\$2.03
		80-8002-0000-00 Addendum for 9/30/2022; Notices - Statement - Acct: 70700259637; Date: 09/16/2022	\$2.03
		80-8002-0000-00 Addendum for 9/30/2022; Notices - Statement - Acct: 70700259564; Date: 09/16/2022	\$2.03
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		80-8002-0000-00 Addendum for 9/30/2022; Notices - Statement - Acct: 70700259650; Date: 09/16/2022	\$2.03
		80-8002-0000-00 Addendum for 9/30/2022; Notices - Statement - Acct: 70700259594; Date: 09/16/2022	\$2.03
		80-8002-0000-00 Addendum for 9/30/2022; Notices - Statement - Acct: 70700259581; Date: 09/16/2022	\$2.03
		80-8002-0000-00 Addendum for 9/30/2022; Notices - Statement - Acct: 70700259654; Date: 09/16/2022	\$2.03
		80-8002-0000-00 Addendum for 9/30/2022; Notices - Statement - Acct: 70700259635; Date: 09/16/2022	\$2.03
		80-8002-0000-00 Addendum for 9/30/2022; Notices - Statement - Acct: 70700259590; Date: 09/16/2022	\$2.03
		80-8002-0000-00 Addendum for 9/30/2022; Notices - Statement - Acct: 70700263140; Date: 09/16/2022	\$2.03
		80-8002-0000-00 Addendum for 9/30/2022; Notices - Statement - Acct: 70700259588; Date: 09/16/2022	\$2.03
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		80-8002-0000-00 Addendum for 9/30/2022; Notices - Statement - Acct: 70700259643; Date: 09/16/2022	\$2.03
		80-8002-0000-00 Addendum for 9/30/2022; Notices - Statement - Acct: 70700259645; Date: 09/16/2022	\$2.03
		80-8002-0000-00 Addendum for 9/30/2022; Notices - Statement - Acct: 70700259604; Date: 09/16/2022	\$2.03
		80-8002-0000-00 Addendum for 9/30/2022; Notices - Statement - Acct: 70700259583; Date: 09/16/2022	\$2.03
		80-8002-0000-00 Addendum for 9/30/2022; Notices - Statement - Acct: 70700259673; Date: 09/16/2022	\$2.03
		80-8002-0000-00 Addendum for 9/30/2022; Notices - Statement - Acct: 70700259611; Date: 09/16/2022	\$2.03
		80-8002-0000-00 Addendum for 9/30/2022; Notices - Statement - Acct: 70700259596; Date: 09/16/2022	\$2.03
		80-8002-0000-00 Addendum for 9/30/2022; Notices - Statement - Acct: 70700259561; Date: 09/16/2022	\$2.03
		80-8002-0000-00 Addendum for 9/30/2022; Notices - Statement - Acct: 70700259574; Date: 09/16/2022	\$2.03

Date	Check #	Payee	Amount
		80-8002-0000-00 Addendum for 9/30/2022; Notices - Statement - Acct: 70700259646; Date: 09/16/2022	\$2.03
		80-8002-0000-00 Addendum for 9/30/2022; Notices - Statement - Acct: 70700259644; Date: 09/16/2022	\$2.03
		80-8002-0000-00 Addendum for 9/30/2022; Notices - Statement - Acct: 70700259638; Date: 09/16/2022	\$2.03
		80-8002-0000-00 Addendum for 9/30/2022; Notices - Statement - Acct: 70700259609; Date: 09/16/2022	\$2.03
		80-8002-0000-00 Addendum for 9/30/2022; Notices - Statement - Acct: 70700259615; Date: 09/16/2022	\$2.03
		80-8002-0000-00 Addendum for 9/30/2022; Notices - Statement - Acct: 70700259652; Date: 09/16/2022	\$2.03
		80-8002-0000-00 Addendum for 9/30/2022; Notices - Statement - Acct: 70700259617; Date: 09/16/2022	\$2.03
		80-8002-0000-00 Addendum for 9/30/2022; Notices - Statement - Acct: 70700259632; Date: 09/16/2022	\$2.03
		80-8002-0000-00 Addendum for 9/30/2022; Notices - Statement - Acct: 70700259669; Date: 09/16/2022	\$2.03
		80-8002-0000-00 Addendum for 9/30/2022; Notices - Statement - Acct: 70700259566; Date: 09/16/2022	\$2.03
		80-8002-0000-00 Addendum for 9/30/2022; Notices - Statement - Acct: 70700259579; Date: 09/16/2022	\$2.03
		80-8002-0000-00 Addendum for 9/30/2022; Notices - Statement - Acct: 70700259570; Date: 09/16/2022	\$2.03
		80-8002-0000-00 Addendum for 9/30/2022; Notices - Statement - Acct: 70700259563; Date: 09/16/2022	\$2.03
		80-8002-0000-00 Addendum for 9/30/2022; Notices - Statement - Acct: 70700259576; Date: 09/16/2022	\$2.03
		80-8002-0000-00 Addendum for 9/30/2022; Notices - Statement - Acct: 70700259589; Date: 09/16/2022	\$2.03
		80-8002-0000-00 Addendum for 9/30/2022; Notices - Statement - Acct: 70700259665; Date: 09/16/2022	\$2.03
		80-8002-0000-00 Addendum for 9/30/2022; Notices - Statement - Acct: 70700259655; Date: 09/16/2022	\$2.03
		80-8002-0000-00 Addendum for 9/30/2022; Notices - Statement - Acct: 70700259591; Date: 09/16/2022	\$2.03
		80-8002-0000-00 Addendum for 9/30/2022; Notices - Statement - Acct: 70700259662; Date: 09/16/2022	\$2.03
		80-8002-0000-00 Addendum for 9/30/2022; Notices - Statement - Acct: 70700259568; Date: 09/16/2022	\$2.03
		80-8002-0000-00 Addendum for 9/30/2022; Notices - Statement - Acct: 70700259569; Date: 09/16/2022	\$2.03
		80-8002-0000-00 Addendum for 9/30/2022; Notices - Statement - Acct: 70700259653; Date: 09/16/2022	\$2.03
		80-8002-0000-00 Addendum for 9/30/2022; Notices - Statement - Acct: 70700259595; Date: 09/16/2022	\$2.03
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		80-8002-0000-00 Addendum for 9/30/2022; Notices - Statement - Acct: 70700259565; Date: 09/16/2022	\$2.03
		80-8002-0000-00 Addendum for 9/30/2022; Notices - Statement - Acct: 70700259610; Date: 09/16/2022	\$2.03

Date	Check #	Payee	Amount
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		80-8002-0000-00 Addendum for 9/30/2022; Notices - Statement - Acct: 70700259553; Date: 09/16/2022	\$2.03
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		80-8002-0000-00 Addendum for 9/30/2022; Notices - Statement - Acct: 70700259648; Date: 09/16/2022	\$2.03
		80-8002-0000-00 Addendum for 9/30/2022; Notices - Statement - Acct: 70700259651; Date: 09/16/2022	\$2.03
		80-8002-0000-00 Addendum for 9/30/2022; A/P Processing - AP Processing - 09-01-2022	\$0.55
		80-8002-0000-00 Addendum for 9/30/2022; A/P Processing - AP Processing - 09-02-2022	\$0.55
		80-8002-0000-00 Addendum for 9/30/2022; A/P Processing - AP Processing - 09-08-2022	\$0.55
		80-8002-0000-00 Addendum for 9/30/2022; A/P Processing - AP Processing - 09-12-2022	\$1.65
		80-8002-0000-00 Addendum for 9/30/2022; A/P Processing - AP Processing - 09-13-2022	\$2.20
		80-8090-0000-00 Addendum for 9/30/2022; Admin. Additional Work - Eblast to community	\$80.00
		80-8002-0000-00 Addendum for 9/30/2022; Copies - July Remote Backup	\$6.00
		80-8002-0000-00 Addendum for 9/30/2022; Copies - July Online Services	\$14.17
		80-8002-0000-00 Addendum for 9/30/2022; Copies - August Online Services	\$14.17
		80-8002-0000-00 Addendum for 9/30/2022; Copies - August Remote Backup	\$6.00
		80-8002-0000-00 Addendum for 9/30/2022; Copies - Deed	\$0.36
		80-8002-0000-00 Addendum for 9/30/2022; Copies - Black and White	\$4.92
		80-8002-0000-00 Addendum for 9/30/2022; Copies - September Remote Backup	\$6.00
		80-8002-0000-00 Addendum for 9/30/2022; Copies - September Online Services	\$14.17
		80-8002-0000-00 Addendum for 9/30/2022; Notices - Statement - Acct: 70700259575; Date: 09/16/2022	\$2.03
		80-8002-0000-00 Addendum for 9/30/2022; Notices - Statement - Acct: 70700259853; Date: 09/16/2022	\$2.03
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		80-8002-0000-00 Addendum for 9/30/2022; Notices - Statement - Acct: 70700259647; Date: 09/16/2022	\$2.03
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		80-8002-0000-00 Addendum for 9/30/2022; Notices - Statement - Acct: 70700259599; Date: 09/16/2022	\$2.03

Date	Check #	Payee	Amount	
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		80-8002-0000-00 Addendum for 9/30/2022; Notices - Statement - Acct: 70700259593; Date: 09/16/2022	\$2.03	
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		80-8002-0000-00 Addendum for 9/30/2022; Notices - Statement - Acct: 70700259557; Date: 09/16/2022	\$2.03	
		80-8002-0000-00 Addendum for 9/30/2022; Notices - Statement - Acct: 70700259614; Date: 09/16/2022	\$2.03	
		80-8002-0000-00 Addendum for 9/30/2022; Notices - Statement - Acct: 70700259656; Date: 09/16/2022	\$2.03	
		80-8002-0000-00 Addendum for 9/30/2022; Notices - Statement - Acct: 70700259657; Date: 09/16/2022	\$2.03	
		Account Totals	# Checks: 28	\$29,206.73
		Association Totals	# Checks: 28	\$29,206.73

Queens Grant Recreation Assn., Inc.

From 9/1/2022 To 9/30/2022

Account No:	New Owner	Previous Owner	Posting Date	Settlement Date
70700259620	Richard Michael Coates & Brinnan Layne Coates 952 B Tower Ct, Unit 9D Unit 952B Lot 9D	William Lambeth	09/21/2022	09/15/2022
707webuser	web user P.O. Box 12051		09/16/2022	09/16/2022
Queens Grant Recreation Assn., Inc. Count :				2