



Financial Report Package

December 2022

Prepared for

Queens Grant Recreation Assn., Inc.

By

Premier Management Company

Assets

OPERATING CASH

10-1000-0000-00 Cash - Pinnacle - Operating 2656 \$143,190.46

Total OPERATING CASH: \$143,190.46

RESERVE CASH

12-1200-0000-00 Cash - Pinnacle - Reserves 8646 78,256.95

Total RESERVE CASH: \$78,256.95

Total Assets: **\$221,447.41**

Liabilities & Equity

RESERVE FUNDS

25-2607-0000-00 General Reserves 78,256.95

Total RESERVE FUNDS: \$78,256.95

EQUITY

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

Total EQUITY: \$64,357.53

Net Income Gain / Loss 78,832.93
\$78,832.93

Total Liabilities & Equity: **\$221,447.41**

Description	Current Period			Year-to-date			Annual Budget
	Actual	Budget	Variance	Actual	Budget	Variance	
OPERATING INCOME							
OPERATING INCOME							
3001-0000-00 General Assessments	\$4,719.75	\$34,297.00	(\$29,577.25)	\$394,590.08	\$411,564.00	(\$16,973.92)	\$411,564.00
3004-0000-00 Late Fee Income	60.00	-	60.00	753.96	-	753.96	-
3009-0000-00 Interest Income - Operating	-	-	-	13.18	-	13.18	-
3035-0000-00 Returned Check Fees	25.00	-	25.00	25.00	-	25.00	-
3910-0000-00 Interest - Reserves	26.58	-	26.58	135.73	-	135.73	-
Total OPERATING INCOME	\$4,831.33	\$34,297.00	(\$29,465.67)	\$395,517.95	\$411,564.00	(\$16,046.05)	\$411,564.00
Total OPERATING INCOME	\$4,831.33	\$34,297.00	(\$29,465.67)	\$395,517.95	\$411,564.00	(\$16,046.05)	\$411,564.00
OPERATING EXPENSE							
EXPENSES - BUILDINGS & GROUNDS							
4015-0000-00 Clubhouse Repairs	-	35.00	35.00	-	420.00	420.00	420.00
4019-0000-00 Miscellaneous-Maint./Repairs/Supplies	-	-	-	4,044.81	-	(4,044.81)	-
4044-0000-00 Gate/Entry Maintenance	-	125.00	125.00	3,602.07	1,500.00	(2,102.07)	1,500.00
5000-0000-00 Landscape Contract	2,280.00	1,265.00	(1,015.00)	10,260.00	15,180.00	4,920.00	15,180.00
5002-0000-00 Landscape Supplies	-	-	-	226.19	-	(226.19)	-
5011-0000-00 Ground Maintenance	-	1,000.00	1,000.00	519.87	12,000.00	11,480.13	12,000.00
5016-0000-00 Irrigation System	-	100.00	100.00	-	1,200.00	1,200.00	1,200.00
5400-0000-00 Pool Contract	2,996.48	1,200.00	(1,796.48)	18,418.06	14,400.00	(4,018.06)	14,400.00
5404-0000-00 Pool Repairs	-	1,500.00	1,500.00	-	18,000.00	18,000.00	18,000.00
5406-0000-00 Pool Supplies/Chemicals	-	-	-	2,771.50	-	(2,771.50)	-
5510-0000-00 On-Site Maintenance Manager	-	2,000.00	2,000.00	-	24,000.00	24,000.00	24,000.00
6002-0000-00 Electricity	425.45	375.00	(50.45)	8,632.01	4,500.00	(4,132.01)	4,500.00
6003-0000-00 WWTP Waste Water Treatment Plant	8,039.09	10,735.00	2,695.91	72,063.56	133,730.00	61,666.44	133,730.00
6004-0000-00 Water & Sewer	5,511.18	4,700.00	(811.18)	97,418.21	99,954.00	2,535.79	99,954.00
6012-0000-00 Telephone/Cable	-	70.00	70.00	783.10	840.00	56.90	840.00
7004-0000-00 Pest Control	80.00	60.00	(20.00)	605.00	720.00	115.00	720.00
7010-0000-00 Trash Removal	-	2,500.00	2,500.00	38,402.60	30,000.00	(8,402.60)	30,000.00
Total EXPENSES - BUILDINGS & GROUNDS	\$19,332.20	\$25,665.00	\$6,332.80	\$257,746.98	\$356,444.00	\$98,697.02	\$356,444.00
EXPENSES - ADMINISTRATIVE							
8002-0000-00 Office Supplies Expense	49.60	50.00	0.40	1,785.57	600.00	(1,185.57)	600.00
8006-0000-00 Accounting Expense	-	-	-	815.00	500.00	(315.00)	500.00
8008-0000-00 Legal Expense	-	500.00	500.00	-	6,000.00	6,000.00	6,000.00
8010-0000-00 Insurance Expense	-	2,472.00	2,472.00	40,829.17	29,664.00	(11,165.17)	29,664.00
8014-0000-00 Management Fees	850.00	850.00	-	10,200.00	10,700.00	500.00	10,700.00
8015-0000-00 Postage	-	10.00	10.00	105.38	120.00	14.62	120.00
8024-0000-00 Late Fees to Mgt. Co.	40.00	-	(40.00)	376.99	-	(376.99)	-
8036-0000-00 Bank Charges	-	-	-	42.00	-	(42.00)	-
8061-0000-00 Website Expense	44.98	145.00	100.02	539.76	1,740.00	1,200.24	1,740.00
8063-0000-00 Internet Expense	657.45	125.00	(532.45)	3,358.44	1,500.00	(1,858.44)	1,500.00
8073-0000-00 Meetings Expense	-	-	-	-	2,500.00	2,500.00	2,500.00
8087-0000-00 Misc. Other Expenses	-	-	-	300.00	-	(300.00)	-
8090-0000-00 Misc. Administrative Expense	-	-	-	450.00	-	(450.00)	-
Total EXPENSES - ADMINISTRATIVE	\$1,642.03	\$4,152.00	\$2,509.97	\$58,802.31	\$53,324.00	(\$5,478.31)	\$53,324.00
EXPENSES - RESERVES FUNDED							

Income Statement - Operating

Queens Grant Recreation Assn., Inc.

From 12/01/2022 to 12/31/2022

Description	Current Period			Year-to-date			Annual Budget
	Actual	Budget	Variance	Actual	Budget	Variance	
9810-0000-00 Reserve Interest Earned	\$135.73	\$-	(\$135.73)	\$135.73	\$-	(\$135.73)	\$-
Total EXPENSES - RESERVES FUNDED	\$135.73	\$-	(\$135.73)	\$135.73	\$-	(\$135.73)	\$-
Total OPERATING EXPENSE	\$21,109.96	\$29,817.00	\$8,707.04	\$316,685.02	\$409,768.00	\$93,082.98	\$409,768.00
Net Income:	(\$16,278.63)	\$4,480.00	(\$20,758.63)	\$78,832.93	\$1,796.00	\$77,036.93	\$1,796.00

Date	Check #	Payee	Amount
10-1000-0000-00 Cash - Pinnacle - Operating 2656			
12/01/2022	0	Premier Management Company	\$850.00
		Invoice #: 10819	
		80-8014-0000-00 Management Fee for 12/1/2022; Management Fee	\$850.00
12/05/2022	100085	Incredible lawns and Gardens	\$1,140.00
		Invoice #: 281	
		40-5000-0000-00 Payment - Invoice No: 281; monthly contract-Incredible lawns and Gardens	\$1,140.00
12/05/2022	100086	Incredible lawns and Gardens	\$1,140.00
		Invoice #: 1606	
		40-5000-0000-00 Payment - Invoice No: 1606; monthly contract-Incredible lawns and Gardens	\$1,140.00
12/05/2022	100087	Carolina Swim	\$1,498.24
		Invoice #: 119616	
		40-5400-0000-00 Payment - Invoice No: 119616; monthly contract-Carolina Swim	\$1,498.24
12/05/2022	100088	Environmental Chemists	\$168.00
		Invoice #: 202306	
		40-6003-0000-00 Payment - Invoice No: 202306; chemicals-Environmental Chemists	\$168.00
12/05/2022	100089	Pump Station Solutions	\$2,760.00
		Invoice #: MF 2022 12 QG	
		40-6003-0000-00 Payment - Invoice No: MF 2022 12 QG; monthly pump-Pump Station Solutions	\$2,760.00
12/05/2022	100090	Town of Topsail Beach *	\$30.60
		Invoice #: 113022-591	
		40-6004-0000-00 Payment - Invoice No: 113022-591; 940 N ANDRSN BLVD	\$30.60
12/05/2022	100091	Town of Topsail Beach *	\$27.12
		Invoice #: 113022-587	
		40-6004-0000-00 Payment - Invoice No: 113022-587; 940 N ANDRSN BLVD	\$27.12
12/05/2022	100092	Town of Topsail Beach *	\$5,372.61
		Invoice #: 113022-588	
		40-6004-0000-00 Payment - Invoice No: 113022-588; 924 N ANDRSN BLVD	\$5,372.61
12/05/2022	100093	Town of Topsail Beach *	\$80.85
		Invoice #: 113022-3124	
		40-6004-0000-00 Payment - Invoice No: 113022-3124; 924 N ANDRSN BLVD	\$80.85
12/07/2022	100094	Pump Station Solutions	\$1,498.50
		Invoice #: 10072022 QG	
		40-6003-0000-00 Payment - Invoice No: 10072022 QG; backwash valve-Pump Station Solutions	\$1,498.50
12/07/2022	100095	Sharktooth System	\$1,350.00
		Invoice #: 120622652	
		40-6003-0000-00 Payment - Invoice No: 120622652; remote support and reporting-Sharktooth System	\$1,350.00

Date	Check #	Payee	Amount
12/07/2022	100096	Sharktooth System	\$485.00
		Invoice #: 120622661	
		40-6003-0000-00 Payment - Invoice No: 120622661; PLC and router replacement-Sharktooth System	\$485.00
12/07/2022	100097	Sharktooth System	\$499.16
		Invoice #: 120622663	
		40-6003-0000-00 Payment - Invoice No: 120622663; flow meter and paddlewheel replacement-Sharktooth System	\$499.16
12/12/2022	100098	Cape Fear Termite and Pest Control LLC	\$80.00
		Invoice #: 30874	
		40-7004-0000-00 Payment - Invoice No: 30874; Quarterly pest control-Cape Fear Termite and Pest Control LLC	\$80.00
12/12/2022	100099	Spectrum	\$127.97
		Invoice #: 0036170112922	
		80-8063-0000-00 Payment - Invoice No: 0036170112922; internet-Spectrum	\$127.97
12/14/2022	100100	Brenntag Mid-South, INC	\$1,278.43
		Invoice #: BMS303263	
		40-6003-0000-00 Payment - Invoice No: BMS303263; methanol for plant-Brenntag Mid-South, INC	\$1,278.43
12/15/2022	100101	Spectrum	\$131.80
		Invoice #: 0035818112222	
		80-8063-0000-00 Payment - Invoice No: 0035818112222; internet-Spectrum	\$131.80
12/19/2022	100102	Cape Fear Design	\$44.98
		Invoice #: 2275	
		80-8061-0000-00 Payment - Invoice No: 2275; website-Cape Fear Design	\$44.98
12/20/2022	100103	Carolina Swim	\$1,498.24
		Invoice #: 119814	
		40-5400-0000-00 Payment - Invoice No: 119814; pool-Carolina Swim	\$1,498.24
12/29/2022	100104	Jones-Onslow Electric	\$425.45
		Invoice #: 22418318	
		40-6002-0000-00 Payment - Invoice No: 22418318; WATER TREATMENT PLANT	\$425.45
12/29/2022	100105	Spectrum	\$397.68
		Invoice #: 0035818121122	
		80-8063-0000-00 Payment - Invoice No: 0035818121122; INTERNET-Spectrum	\$397.68
12/31/2022	0	Premier Management Company	\$89.60

Date	Check #	Payee	Amount
Invoice #: 12784			
		80-8024-0000-00 Addendum for 12/31/2022; Late Fees - Account - 70700259589	\$10.00
		80-8024-0000-00 Addendum for 12/31/2022; Late Fees - Account - 70700264134	\$10.00
		80-8002-0000-00 Addendum for 12/31/2022; Notices - Collection Letter - Acct: 70700259610; Date: 12/08/2022	\$2.03
		80-8002-0000-00 Addendum for 12/31/2022; Notices - Collection Letter - Acct: 70700259610; Date: 12/08/2022	\$2.03
		80-8002-0000-00 Addendum for 12/31/2022; Notices - Collection Letter - Acct: 70700259614; Date: 12/08/2022	\$2.03
		80-8002-0000-00 Addendum for 12/31/2022; Notices - Collection Letter - Acct: 70700259614; Date: 12/08/2022	\$2.03
		80-8002-0000-00 Addendum for 12/31/2022; Notices - Collection Letter - Acct: 70700259670; Date: 12/08/2022	\$2.03
		80-8002-0000-00 Addendum for 12/31/2022; Notices - Collection Letter - Acct: 70700260716; Date: 12/08/2022	\$2.03
		80-8002-0000-00 Addendum for 12/31/2022; GL 8002 - Office Supplies - December Online Services	\$14.17
		80-8002-0000-00 Addendum for 12/31/2022; GL 8002 - Office Supplies - December Remote Backup	\$6.00
		80-8024-0000-00 Addendum for 12/31/2022; Late Fees - Account - 70700259610	\$20.00
		80-8002-0000-00 Addendum for 12/31/2022; A/P Processing - AP Processing - 11-29-2022	\$1.50
		80-8002-0000-00 Addendum for 12/31/2022; A/P Processing - AP Processing - 12-05-2022	\$6.75
		80-8002-0000-00 Addendum for 12/31/2022; A/P Processing - AP Processing - 12-07-2022	\$3.00
		80-8002-0000-00 Addendum for 12/31/2022; A/P Processing - AP Processing - 12-12-2022	\$1.50
		80-8002-0000-00 Addendum for 12/31/2022; A/P Processing - AP Processing - 12-14-2022	\$0.75
		80-8002-0000-00 Addendum for 12/31/2022; A/P Processing - AP Processing - 12-15-2022	\$0.75
		80-8002-0000-00 Addendum for 12/31/2022; A/P Processing - AP Processing - 12-19-2022	\$0.75
		80-8002-0000-00 Addendum for 12/31/2022; A/P Processing - AP Processing - 12-20-2022	\$0.75
		80-8002-0000-00 Addendum for 12/31/2022; A/P Processing - AP Processing - 12-29-2022	\$1.50
Account Totals			23
Association Totals			23
			\$20,974.23
			\$20,974.23

Queens Grant Recreation Assn., Inc.

From 12/1/2022 To 12/31/2022

Account No:	New Owner	Previous Owner	Posting Date	Settlement Date
Queens Grant Recreation Assn., Inc. Count :				0

Homeowner Aging Report		Date:	1/19/2023
Queens Grant Recreation Assn., Inc.		Time:	7:31 am
End Date: 12/31/2022		Page:	1

Filters: Minimum Balance - .01 ACH Only - No

Description	Current	Over 30	Over 60	Over 90	Balance
70700259576 - Jody Anglin - Owner -					
962 A Tower Ct, Unit 7A Unit 962A Lot 7A	Payment Plan: (None)		Last Payment: \$943.95 on 11/30/2022		
PrePaid	(\$943.95)	\$0.00	\$0.00	\$0.00	(\$943.95)
Total:	(\$943.95)	\$0.00	\$0.00	\$0.00	(\$943.95)
70700259589 - Jody Anglin - Owner -					
957 A Tower Ct, Unit 2C Unit 957A Lot 2C	Payment Plan: (None)		Last Payment: \$943.95 on 11/30/2022		
Assessment 2022	\$0.00	\$0.00	\$0.00	\$20.00	\$20.00
Total:	\$0.00	\$0.00	\$0.00	\$20.00	\$20.00
70700259670 - Carol Arnn - Owner - Statements					
923 210 N Anderson Blvd Unit 210C Lot 2	Payment Plan: (None)		Collection Status: Board Approval for Attorney		
Assessment (Delinquent Fee)2022	\$20.00	\$20.00	\$0.00	\$80.00	\$120.00
Assessment 2022	\$0.00	\$0.00	\$0.00	\$3,775.80	\$3,775.80
Total:	\$20.00	\$20.00	\$0.00	\$3,855.80	\$3,895.80
70700260716 - Robert N Atkinson & Dawn G Atkinson - Owner - Statements					
919 217 N Anderson Blvd Unit 217E Lot 2	Payment Plan: (None)		Collection Status: Board Approval for Attorney		
Assessment (Delinquent Fee)2022	\$20.00	\$20.00	\$0.00	\$60.00	\$100.00
Assessment 2022	\$0.00	\$0.00	\$0.00	\$2,831.85	\$2,831.85
Total:	\$20.00	\$20.00	\$0.00	\$2,891.85	\$2,931.85
70700259579 - Eugene Ball & Peggy Ball - Owner -					
961 B Tower Ct Unit 3D Unit 961B Lot 3D	Payment Plan: (None)		Last Payment: \$943.95 on 11/10/2022		
Assessment (Delinquent Fee)2022	(\$20.00)	\$0.00	\$0.00	\$0.00	(\$20.00)
Assessment 2022	\$0.00	\$0.00	\$0.00	\$20.00	\$20.00
Total:	(\$20.00)	\$0.00	\$0.00	\$20.00	\$0.00
70700259568 - Gary Burleson & Florence Burleson - Owner -					
914 Bumble Bee Ln Unit 0914 Lot 29	Payment Plan: (None)		Last Payment: \$943.95 on 11/04/2022		
Assessment 2022	\$0.00	\$0.00	\$0.00	\$20.00	\$20.00
Total:	\$0.00	\$0.00	\$0.00	\$20.00	\$20.00
70700259609 - Chase Campbell & Kelly Campbell - Owner -					
954 B Tower Ct, Unit 9B Unit 954B Lot 9B	Payment Plan: (None)		Last Payment: \$943.95 on 12/01/2022		
PrePaid	(\$943.95)	\$0.00	\$0.00	\$0.00	(\$943.95)
Total:	(\$943.95)	\$0.00	\$0.00	\$0.00	(\$943.95)
70700259648 - Scott Catapano - Owner -					
923 111 N Anderson Blvd Unit 111C Lot 11	Payment Plan: (None)		Last Payment: \$943.95 on 11/14/2022		
Assessment 2022	\$0.00	\$0.00	\$0.00	\$20.00	\$20.00
Total:	\$0.00	\$0.00	\$0.00	\$20.00	\$20.00
70700259581 - Jeremy Connor & Daphne Connor - Owner -					
960 B Tower Ct, Unit 7D Unit 960B Lot 7D	Payment Plan: (None)		Last Payment: \$943.95 on 11/01/2022		
Assessment 2022	\$0.00	\$0.00	\$0.00	\$20.00	\$20.00
Total:	\$0.00	\$0.00	\$0.00	\$20.00	\$20.00
70700259607 - Scott Dabal & Andrea Dabal - Owner -					
955 A Tower Ct, Unit 2A Unit 955A Lot 2A	Payment Plan: (None)		Last Payment: \$943.95 on 11/28/2022		
Assessment 2022	\$0.00	\$0.00	\$0.00	\$20.00	\$20.00
Total:	\$0.00	\$0.00	\$0.00	\$20.00	\$20.00
70700259571 - Ruffin Hall & Cynthia Hall - Owner -					
963 B Tower Ct, Unit 4B Unit 4B Lot 4B	Payment Plan: (None)		Last Payment: \$943.95 on 12/05/2022		
PrePaid	(\$3,775.80)	\$0.00	\$0.00	\$0.00	(\$3,775.80)
Total:	(\$3,775.80)	\$0.00	\$0.00	\$0.00	(\$3,775.80)

Filters: Minimum Balance - .01 ACH Only - No

Description	Current	Over 30	Over 60	Over 90	Balance
70700259614 - Austin Harris & Stephanie Harris - Owner -					
946 Observation Ln Lot 23	Payment Plan: (None)				
Assessment (Delinquent Fee)2022	\$20.00	\$20.00	\$0.00	\$20.00	\$60.00
Assessment 2022	\$0.00	\$0.00	\$0.00	\$1,887.90	\$1,887.90
Total:	\$20.00	\$20.00	\$0.00	\$1,907.90	\$1,947.90
070700259612 - Michael Johnson - Previous Owner - Coupons					
953 Tower Ct, Unit 1F Unit 953F Lot 1F	Payment Plan: (None)				
PrePaid	(\$943.95)	\$0.00	\$0.00	\$0.00	(\$943.95)
Total:	(\$943.95)	\$0.00	\$0.00	\$0.00	(\$943.95)
70700259645 - Ray McDonald - Owner -					
923 110 N Anderson Blvd Unit 110C Lot 11	Payment Plan: (None)				
PrePaid	(\$94.85)	\$0.00	\$0.00	\$0.00	(\$94.85)
Total:	(\$94.85)	\$0.00	\$0.00	\$0.00	(\$94.85)
70700259608 - The Suzanne K Misiaveg Revocable Trust - Owner - Statements					
942 Observation Ln Lot 21	Payment Plan: (None)				
PrePaid	(\$943.95)	\$0.00	\$0.00	\$0.00	(\$943.95)
Total:	(\$943.95)	\$0.00	\$0.00	\$0.00	(\$943.95)
70700259603 - Nancy J Pappas - Owner -					
956 B Tower Ct, Unit 8B Unit 956B Lot 8B	Payment Plan: (None)				
PrePaid	(\$330.96)	\$0.00	\$0.00	\$0.00	(\$330.96)
Total:	(\$330.96)	\$0.00	\$0.00	\$0.00	(\$330.96)
70700259638 - Rainy Day Rogers, LLC - Owner -					
925 107 N Anderson Blvd Unit 107B Lot 1C	Payment Plan: (None)				
Assessment 2022	\$0.00	\$0.00	\$0.00	\$20.00	\$20.00
Total:	\$0.00	\$0.00	\$0.00	\$20.00	\$20.00
70700259561 - Lori Schneider - Owner -					
911 Bumble Bee Ln Unit 0911 Lot 25	Payment Plan: (None)				
Assessment 2022	\$0.00	\$0.00	\$0.00	\$20.00	\$20.00
Total:	\$0.00	\$0.00	\$0.00	\$20.00	\$20.00
0707265072 - Sean Slovenski & Alisa Slovenski - Owner - Statements					
918 Bumble Bee Ln Unit 0918 Lot 27	Payment Plan: (None)				
PrePaid	(\$943.95)	\$0.00	\$0.00	\$0.00	(\$943.95)
Total:	(\$943.95)	\$0.00	\$0.00	\$0.00	(\$943.95)
70700259661 - M. Lee West - Owner -					
927 201 N Anderson Blvd Unit 201A Lot 2C	Payment Plan: (None)				
PrePaid	(\$963.95)	\$0.00	\$0.00	\$0.00	(\$963.95)
Total:	(\$963.95)	\$0.00	\$0.00	\$0.00	(\$963.95)
Association	Current Total	Over 30 Total	Over 60 Total	Over 90 Total	Balance Total
Queens Grant Recreation Assn., Inc.	(\$9,845.31)	\$60.00	\$0.00	\$8,815.55	(\$969.76)

Description	Total
Assessment (Delinquent Fee)2022	\$260.00
Assessment 2022	\$8,655.55
PrePaid	(\$9,885.31)
AR Total:	\$8,915.55

Date	Reconciled	Description	Batch # - Type	Check #	Trans. Amt
Uncleared Items					
12/20/2022		Carolina Swim		100103	(\$1,498.24)
12/29/2022		Spectrum		100105	(\$397.68)
12/31/2022		Premier Management Company		0	(\$89.60)
Total Uncleared					(\$1,985.52)

Pinnacle - Operating - 2656 Summary

Ending Account Balance:	\$ 143,190.46
Uncleared Items:	(\$1,985.52)
Adjusted Balance:	\$ 145,175.98
Bank Ending Balance:	\$ 145,175.98
Difference:	\$-

Date	Reconciled	Description	Batch # - Type	Check #	Trans. Amt
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Pinnacle - Reserve - 8646 Summary

Ending Account Balance:	\$ 78,256.95
Uncleared Items:	\$-
Adjusted Balance:	\$ 78,256.95
Bank Ending Balance:	\$ 78,256.95
Difference:	\$-



150 Third Avenue South
Suite 900
Nashville, TN 37201
www.pnfp.com

Client Service Center 800-264-3613
Pinnacle Anytime 866-755-5428

RETURN SERVICE REQUESTED

Account
XXXXXXXX2656

Queens Grant Recreation Assn., Inc.
Premier Management Company - Agent
Queens Grant Recreation - 707 OA
PO Box 12051
Wilmington, NC 28405-0100

Statement of Account

Horizon 75

Balance 12/01/22	Summary	
\$ 159,360.51		
Balance 12/31/22	Credits	+\$6,692.65
\$ 145,175.98	Interest	+\$.00
	Debits	-\$20,877.18



Credit Transactions

Deposits

12/01	Premier Mgmt193 OnlinePay 1561376756 1561376756 Premier Mgmt193	1,887.90
12/02	Premier Mgmt193 OnlinePay 1561376756 1561376756 Premier Mgmt193	1,932.90
12/06	Premier Mgmt193 OnlinePay 1561376756 1561376756 Premier Mgmt193	943.95
12/21	Premier Mgmt193 OnlinePay 1561376756 1561376756 Premier Mgmt193	1,927.90
Total Credits		\$6,692.65

Pinnacle Updates Overdraft Services Program

We recently made updates to our NSF/Overdraft fees that benefit you. Effective Aug. 1, 2022, Pinnacle lowered the Returned Item fee and the Paid Item fee from \$38 to \$30 for business accounts.

You can learn more about our program changes and find tools for avoiding unexpected fees, like Overdraft Protection, at [PNFP.com/Overdraft](https://www.pnfp.com/Overdraft).

Debit Transactions

Other Debits

12/01	Premier Mgmt193 VENDOR PAY 1561376756 1561376756 Premier Mgmt193	524.01
12/02	Premier Mgmt193 VENDOR PAY 1561376756 1561376756 Premier Mgmt193	850.00
12/06	AVIDPAY SERVICE AVIDPAY CK100088 1561861608 QueensGrantRecreation REF*CK*100088*221205*Environmenta Chemists\	168.00



ELECTRONIC TRANSFER ERROR RESOLUTION

This Electronic Transfer Error Resolution only applies to accounts held for personal, family or household purposes and is therefore not applicable to business, trust accounts, or any such account held for non-personal purposes.

In case of errors or questions about your electronic transfers, call or write us at the telephone number or address listed at the end of this disclosure, as soon as you can, if you think your statement or receipt is wrong or if you need more information about a transfer listed on the statement or receipt.

- Tell us your name and account number (if any).
- Describe the error or the transfer you are unsure about, and explain as clearly as you can why you believe it is an error or why you need more information.
- Tell us the dollar amount of the suspected error.

We must hear from you no later than 60 days after we send the FIRST statement on which the problem or error appeared.

We will provide provisional credit for the amount that you think is in error within 10 business days of your complaint and begin an investigation of the transaction(s). In most cases, we will disclose the results of the investigation within 10 business days of your complaint and correct any error promptly. If we need more time to investigate the complaint, we may take up to 45 days (90 days if the transfer involved a point-of-sale transaction or a foreign initiated transfer) to complete our investigation. However, you will have use of the funds in question during our investigation.

Pinnacle Bank
150 3rd Avenue South, Suite 900
Nashville, TN 37201
(800) 264-3613

12/20	AVIDPAY SERVICE AVIDPAY CK100102 1561861608 QueensGrantRecreation REF*CK*100102*221219*Cape Fear Design\	44.98
12/30	AVIDPAY SERVICE AVIDPAY CK100104 1561861608 QueensGrantRecreation REF*CK*100104*221229*JonesOnsl ow Electric\	425.45

Checks

12/15	Check 100052	80.00
12/13	Check 100074*	72.23
12/13	Check 100080*	72.23
12/19	Check 100081	1,140.00
12/19	Check 100085*	1,140.00
12/16	Check 100086	1,140.00
12/14	Check 100087	1,498.24
12/14	Check 100089*	2,760.00
12/15	Check 100090	30.60
12/15	Check 100091	27.12
12/15	Check 100092	5,372.61
12/15	Check 100093	80.85
12/20	Check 100094	1,498.50
12/16	Check 100095	1,350.00
12/16	Check 100096	485.00
12/16	Check 100097	499.16
12/23	Check 100098	80.00
12/23	Check 100099	127.97
12/22	Check 100100	1,278.43
12/27	Check 100101	131.80
Total Debits		\$20,877.18

(*) Indicates gap in check number sequenece

Average Balance This Statement	\$153,611.85	Annual Percentage Yield Earned	.00%
Interest Earned This Period	\$.00	Days in Period	
Interest Paid Year to Date	\$.00	Interest Paid	\$.00

DAILY BALANCE INFORMATION

12/01	160,724.40	12/15	152,589.37	12/22	145,941.20
12/02	161,807.30	12/16	149,115.21	12/23	145,733.23
12/06	162,583.25	12/19	146,835.21	12/27	145,601.43
12/13	162,438.79	12/20	145,291.73	12/30	145,175.98
12/14	158,180.55	12/21	147,219.63		

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

Priority Bank
150 3rd Avenue South
Nashville, TN 37203

DATE: 09/24/2022

100052

PAY TO Cape Fear Termite and
THE ORDER OF Eighty Dollars and Zero Cents \$ 80.00 DOLLARS

memo: 9-13587

100052 10640086374 8001078826556

#100052 12/15/2022 \$80.00

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

Priority Bank
150 3rd Avenue South
Nashville, TN 37203

DATE: 11/02/2022

100074

PAY TO Brightspeed
THE ORDER OF Seventy-Two Dollars and Twenty-Three Cents \$ 72.23 DOLLARS

memo: Act 3879-Inv 10913-585

100074 10640086374 8001078826556

#100074 12/13/2022 \$72.23

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

Priority Bank
150 3rd Avenue South
Nashville, TN 37203

DATE: 11/21/2022

100080

PAY TO Brightspeed
THE ORDER OF Seventy-Two Dollars and Twenty-Three Cents \$ 72.23 DOLLARS

memo: Act 3879-Inv 11012-809

100080 10640086374 8001078826556

#100080 12/13/2022 \$72.23

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

Priority Bank
150 3rd Avenue South
Nashville, TN 37203

DATE: 11/22/2022

100081

PAY TO Abraham Contreras
THE ORDER OF One Thousand One Hundred Forty Dollars and Zero Cents \$ 1,140.00 DOLLARS

memo: Inv 277

100081 10640086374 8001078826556

#100081 12/19/2022 \$1,140.00

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

Priority Bank
150 3rd Avenue South
Nashville, TN 37203

DATE: 12/05/2022

100085

PAY TO Abraham Contreras
THE ORDER OF One Thousand One Hundred Forty Dollars and Zero Cents \$ 1,140.00 DOLLARS

memo: Inv 281

100085 10640086374 8001078826556

#100085 12/19/2022 \$1,140.00

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

Priority Bank
150 3rd Avenue South
Nashville, TN 37203

DATE: 12/05/2022

100086

PAY TO Abraham Contreras
THE ORDER OF One Thousand One Hundred Forty Dollars and Zero Cents \$ 1,140.00 DOLLARS

memo: Inv 106

100086 10640086374 8001078826556

#100086 12/16/2022 \$1,140.00

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

Priority Bank
150 3rd Avenue South
Nashville, TN 37203

DATE: 12/05/2022

100087

PAY TO Carolina Swim
THE ORDER OF One Thousand Four Hundred Ninety-Eight Dollars and Twenty-Four Cents \$ 1,498.24 DOLLARS

memo: Act 100532-Inv 119616

100087 10640086374 8001078826556

#100087 12/14/2022 \$1,498.24

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

Priority Bank
150 3rd Avenue South
Nashville, TN 37203

DATE: 12/05/2022

100089

PAY TO Pump Station Solutions
THE ORDER OF Two Thousand Seven Hundred Sixty Dollars and Zero Cents \$ 2,760.00 DOLLARS

memo: Act 100532-Inv 119616

100089 10640086374 8001078826556

#100089 12/14/2022 \$2,760.00

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

Priority Bank
150 3rd Avenue South
Nashville, TN 37203

DATE: 12/05/2022

100090

PAY TO Town of Topsail Beach *
THE ORDER OF Thirty Dollars and Sixty Cents \$ 30.60 DOLLARS

memo: Act 598-Inv 113022-591

100090 10640086374 8001078826556

#100090 12/15/2022 \$30.60

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

Priority Bank
150 3rd Avenue South
Nashville, TN 37203

DATE: 12/05/2022

100091

PAY TO Town of Topsail Beach *
THE ORDER OF Twenty-Seven Dollars and Twelve Cents \$ 27.12 DOLLARS

memo: Act 587-Inv 113022-587

100091 10640086374 8001078826556

#100091 12/15/2022 \$27.12

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

Priority Bank
150 3rd Avenue South
Nashville, TN 37203

DATE: 12/05/2022

100092

PAY TO Town of Topsail Beach *
THE ORDER OF Five Thousand Three Hundred Seventy-Two Dollars and Sixty-One Cents \$ 5,372.61 DOLLARS

memo: Act 588-Inv 113022-588

100092 10640086374 8001078826556

#100092 12/15/2022 \$5,372.61

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

Priority Bank
150 3rd Avenue South
Nashville, TN 37203

DATE: 12/05/2022

100093

PAY TO Town of Topsail Beach *
THE ORDER OF Eighty Dollars and Eighty-Five Cents \$ 80.85 DOLLARS

memo: Act 13714-Inv 113022-124

100093 10640086374 8001078826556

#100093 12/15/2022 \$80.85

Queen's Grant Recreation
c/o Premier Management Co.
P.O. Box 12051
Wilmington, NC 28405

Payable Bank
150 3rd Avenue South
Nashville, TN 37203

DATE: 12/07/2022

100094

PAY TO
THE ORDER OF Pump Station Solutions \$ 1,498.50

ONE Thousand Four Hundred Ninety-Eight Dollars and Fifty Cents

memo: Inv: 1007202190

SECURITY FEATURES: MICR LINE, VOID, COPY, AND SECURITY MARKS

100094 10640086374 800107882656

#100094 12/20/2022 \$1,498.50

Queen's Grant Recreation
c/o Premier Management Co.
P.O. Box 12051
Wilmington, NC 28405

Payable Bank
150 3rd Avenue South
Nashville, TN 37203

DATE: 12/07/2022

100095

PAY TO
THE ORDER OF Sharktooth System \$ 1,350.00

ONE Thousand Three Hundred Fifty Dollars and Zero Cents

memo: Inv: 12061262

SECURITY FEATURES: MICR LINE, VOID, COPY, AND SECURITY MARKS

100095 10640086374 800107882656

#100095 12/16/2022 \$1,350.00

Queen's Grant Recreation
c/o Premier Management Co.
P.O. Box 12051
Wilmington, NC 28405

Payable Bank
150 3rd Avenue South
Nashville, TN 37203

DATE: 12/07/2022

100096

PAY TO
THE ORDER OF Sharktooth System \$ 485.00

Four Hundred Eighty-Five Dollars and Zero Cents

memo: Inv: 12061262

SECURITY FEATURES: MICR LINE, VOID, COPY, AND SECURITY MARKS

100096 10640086374 800107882656

#100096 12/16/2022 \$485.00

Queen's Grant Recreation
c/o Premier Management Co.
P.O. Box 12051
Wilmington, NC 28405

Payable Bank
150 3rd Avenue South
Nashville, TN 37203

DATE: 12/07/2022

100097

PAY TO
THE ORDER OF Sharktooth System \$ 499.16

Four Hundred Ninety-Nine Dollars and Sixteen Cents

memo: Inv: 12061262

SECURITY FEATURES: MICR LINE, VOID, COPY, AND SECURITY MARKS

100097 10640086374 800107882656

#100097 12/16/2022 \$499.16

Queen's Grant Recreation
c/o Premier Management Co.
P.O. Box 12051
Wilmington, NC 28405

Payable Bank
150 3rd Avenue South
Nashville, TN 37203

DATE: 12/12/2022

100098

PAY TO
THE ORDER OF Cape Fear Terminals and \$ 80.00

Eighty Dollars and Zero Cents

memo: Acct: 1017661 Inv: 30074

SECURITY FEATURES: MICR LINE, VOID, COPY, AND SECURITY MARKS

100098 10640086374 800107882656

#100098 12/23/2022 \$80.00

Queen's Grant Recreation
c/o Premier Management Co.
P.O. Box 12051
Wilmington, NC 28405

Payable Bank
150 3rd Avenue South
Nashville, TN 37203

DATE: 12/12/2022

100099

PAY TO
THE ORDER OF Spectrum \$ 127.97

One Hundred Twenty-Seven Dollars and Ninety-Seven Cents

memo: Acct: 8331 80109 0036470 Inv: 003812311222

SECURITY FEATURES: MICR LINE, VOID, COPY, AND SECURITY MARKS

100099 10640086374 800107882656

#100099 12/23/2022 \$127.97

Queen's Grant Recreation
c/o Premier Management Co.
P.O. Box 12051
Wilmington, NC 28405

Payable Bank
150 3rd Avenue South
Nashville, TN 37203

DATE: 12/14/2022

100100

PAY TO
THE ORDER OF Brenntag Mid-South, INC \$ 1,278.43

One Thousand Two Hundred Seventy-Eight Dollars and Forty-Three Cents

memo: Acct: 31484 Inv: 816303243

SECURITY FEATURES: MICR LINE, VOID, COPY, AND SECURITY MARKS

100100 10640086374 800107882656

#100100 12/22/2022 \$1,278.43

Queen's Grant Recreation
c/o Premier Management Co.
P.O. Box 12051
Wilmington, NC 28405

Payable Bank
150 3rd Avenue South
Nashville, TN 37203

DATE: 12/15/2022

100101

PAY TO
THE ORDER OF Spectrum \$ 131.80

One Hundred Thirty-One Dollars and Eighty Cents

memo: Acct: 8331 80109 0036470 Inv: 003812311222

SECURITY FEATURES: MICR LINE, VOID, COPY, AND SECURITY MARKS

100101 10640086374 800107882656

#100101 12/27/2022 \$131.80



150 Third Avenue South
Suite 900
Nashville, TN 37201
www.pnfp.com

Client Service Center 800-264-3613
Pinnacle Anytime 866-755-5428

RETURN SERVICE REQUESTED

Account
XXXXXXXXX8646

Queens Grant Recreation Assn., Inc.
Premier Management Company - Agent
Queens Grant Recreation - 707 MM
PO Box 12051
Wilmington, NC 28405-0100

Statement of Account

Zenith Money Market Business

Balance 12/01/22 \$ 78,230.37	Summary	
Balance 12/31/22 \$ 78,256.95	Credits	+\$0.00
	Interest	+\$26.58
	Debits	-\$0.00



Credit Transactions

Interest

12/31	Interest Deposit	26.58
Total Interest Paid		\$26.58

Average Balance This Statement	\$78,230.37	Annual Percentage Yield Earned	0.40%
Interest Earned This Period	\$26.58	Days in Period	
2022 Interest Paid	\$131.01	Interest Paid	\$26.58

Pinnacle Updates Overdraft Services Program

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DAILY BALANCE INFORMATION

12/01	78,230.37	12/31	78,256.95
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Pinnacle Bank
150 3rd Avenue South, Suite 900
Nashville, TN 37201
(800) 264-3613



P.O. Box 2818
Norfolk, VA 23501-2818
Return Service Requested

Account Number: XXXXXX2303
Statement Date: 08/31/2022
Items Enclosed: 1
Page: 1 of 3

Member Service Information

- Lost or Stolen Card: 888-638-6718
- Email Inquiries: info@townebank.com
- Visit Us Online: www.townebank.com
- Visit Us on Facebook! www.facebook.com/townebank
- Account Assistance: 704-644-4001

As always, online banking provides the latest balance information for your accounts!

PB INTEREST VALUE SOLUTIONS

Account Number: XXXXXX2303

Balance Summary

Beginning Balance as of 08/01/22	\$54.54
+ Deposits and Credits (2)	\$86.85
- Checks Posted (1)	\$44.98
- Withdrawals and Debits (2)	\$96.41
Ending Balance as of 08/31/22	\$0.00
Number of Days in Statement Period	31
Items Enclosed	1

Checks Posted

* Indicates a break in check sequence

Date	Check#	Amount
Aug 04	100106	\$44.98

Transaction Detail

Date	Description	Deposits	Withdrawals
Aug 02	ACH WITHDRAWAL Queens Grant Rec CincXfer 220802 D751		-\$54.41
Aug 05	ACH DEPOSIT Queens Grant Rec CincXfer 220805 C895	\$44.85	

Great News for Canadian Check Deposits

Effective August 29, 2022, we are reducing the foreign collection fee from \$65.00 to \$30.00 per item for any Canadian check deposited into your account up to \$10,000.00. Any applicable charges will appear at the end of your statement cycle.

Canadian checks above \$10,000.00 and other foreign international checks deposited into your account will continue to incur a foreign collection fee of \$65.00 per check, charged the day after the deposit.

Member FDIC



P.O. Box 2818
Norfolk, VA 23501-2818
Return Service Requested

Account Owner:

QUEENS GRANT
RECREATION ASSOC

Statement Date:

08/31/2022

Page :

2 of 3

Transaction Detail (Continued)

Date	Description	Deposits	Withdrawals
Aug 05	OVERDRAFT FEE		-\$42.00
	FOR OVERDRAFT CHECK # 100106		
Aug 09	ACH DEPOSIT	\$42.00	
	Queens Grant Rec CincXfer 220809 C1075		

Earnings Summary

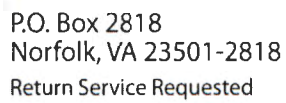
Interest for Period Ending 08/31/22	\$0.00
Interest Paid Year to Date	\$13.17
Annual Percentage Yield Earned (APY)	0.000%
Number of Days for APY	0

Balance By Date

Date	Balance	Date	Balance	Date	Balance
Jul 31	\$54.54	Aug 04	-\$44.85	Aug 09	\$0.00
Aug 02	\$0.13	Aug 05	-\$42.00		

38305 0181875 0002-0003 0000000000000000





Statement Date:
Page :


QUEENS GRANT
RECREATION ASSOC
08/31/2022
3 of 3

Queens/Capitol/route
 Air Proximal Management, Co.
 P.O. Box 13001
 Wilmington, NC 28405

Terry Bach
 1117 Peachtree St NW
 Charlotte, NC 28211

100106
 DATE: 08/23/92

PAY TO Capitol Design \$ 44.98
 THE ORDER OF Terry-Four Dollars and Ninety-Eight Cents
 memo: line 1127



100106# 120514084492 222988 2303#

08/04/2022 100106 \$44.98

38305 0181876 0003-0003 0000000000000000

