



# **Financial Report Package**

**January 2023**

**Prepared for**

**Queens Grant Soundside Association**

**By**

**Premier Management Company**

**Assets**

OPERATING CASH

10-1000-0000-00 Cash - Pinnacle - Operating 7944 \$217,766.92

Total OPERATING CASH: \$217,766.92

RESERVE CASH

12-1200-0000-00 Cash - Pinnacle - Reserves 7951 297,788.79

Total RESERVE CASH: \$297,788.79

**Total Assets:** **\$515,555.71**

**Liabilities & Equity**

RESERVE FUNDS

25-2510-0000-00 Capital Reserves 318.72

25-2511-0000-00 Townhome General Reserve 60,702.60

25-2513-0000-00 Duplex Reserve 140,929.28

25-2607-0000-00 General Reserves 50,241.04

25-2906-0000-00 Working Capital Reserves 45,075.91

Total RESERVE FUNDS: \$297,267.55

EQUITY

29-2960-0000-00 Retained Earnings 177,436.79

Total EQUITY: \$177,436.79

Net Income Gain / Loss 40,851.37

\$40,851.37

**Total Liabilities & Equity:** **\$515,555.71**

| Description                                      | Current Period    |                     |                       | Year-to-date      |                     |                       | Annual Budget       |
|--|-------------------|---------------------|-----------------------|-------------------|---------------------|-----------------------|---------------------|
|  | Actual            | Budget              | Variance              | Actual            | Budget              | Variance              |                     |
| <b>OPERATING INCOME</b>                          |                   |                     |                       |                   |                     |                       |                     |
| <b>OPERATING INCOME</b>                          |                   |                     |                       |                   |                     |                       |                     |
| 30-3001 General Assessments                      | \$5,035.14        | \$126,755.15        | (\$121,720.01)        | \$5,035.14        | \$126,755.15        | (\$121,720.01)        | \$126,755.15        |
| 30-3004 Late Fee Income                          | 60.00             | -                   | 60.00                 | 60.00             | -                   | 60.00                 | -                   |
| 30-3910 Interest - Reserves                      | 521.24            | -                   | 521.24                | 521.24            | -                   | 521.24                | -                   |
| <b>TOTAL OPERATING INCOME</b>                    | <b>\$5,616.38</b> | <b>\$126,755.15</b> | <b>(\$121,138.77)</b> | <b>\$5,616.38</b> | <b>\$126,755.15</b> | <b>(\$121,138.77)</b> | <b>\$126,755.15</b> |
| <b>TOTAL OPERATING INCOME</b>                    | <b>\$5,616.38</b> | <b>\$126,755.15</b> | <b>(\$121,138.77)</b> | <b>\$5,616.38</b> | <b>\$126,755.15</b> | <b>(\$121,138.77)</b> | <b>\$126,755.15</b> |
| <b>OPERATING EXPENSE</b>                         |                   |                     |                       |                   |                     |                       |                     |
| <b>EXPENSES - BUILDINGS &amp; GROUNDS</b>        |                   |                     |                       |                   |                     |                       |                     |
| 40-4019<br>Miscellaneous-Maint./Repairs/Supplies | (5,643.88)        | 5,000.00            | 10,643.88             | (5,643.88)        | 5,000.00            | 10,643.88             | 5,000.00            |
| 40-4050 Landscape Special Project                | -                 | 3,300.00            | 3,300.00              | -                 | 3,300.00            | 3,300.00              | 3,300.00            |
| 40-5000 Landscape Contract                       | -                 | 38,000.00           | 38,000.00             | -                 | 38,000.00           | 38,000.00             | 38,000.00           |
| 40-5016 Irrigation System                        | -                 | 2,500.00            | 2,500.00              | -                 | 2,500.00            | 2,500.00              | 2,500.00            |
| 40-6002 Electricity                              | 162.01            | 2,300.00            | 2,137.99              | 162.01            | 2,300.00            | 2,137.99              | 2,300.00            |
| 40-6014 Cable Television                         | 5,188.08          | 60,000.00           | 54,811.92             | 5,188.08          | 60,000.00           | 54,811.92             | 60,000.00           |
| <b>TOTAL EXPENSES - BUILDINGS &amp; GROUNDS</b>  | <b>(\$293.79)</b> | <b>\$111,100.00</b> | <b>\$111,393.79</b>   | <b>(\$293.79)</b> | <b>\$111,100.00</b> | <b>\$111,393.79</b>   | <b>\$111,100.00</b> |
| <b>EXPENSES - ADMINISTRATIVE</b>                 |                   |                     |                       |                   |                     |                       |                     |
| 80-8002 Office Supplies Expense                  | 128.19            | 720.00              | 591.81                | 128.19            | 720.00              | 591.81                | 720.00              |
| 80-8006 Accounting Expense                       | -                 | 600.00              | 600.00                | -                 | 600.00              | 600.00                | 600.00              |
| 80-8008 Legal Expense                            | 670.00            | 4,200.00            | 3,530.00              | 670.00            | 4,200.00            | 3,530.00              | 4,200.00            |
| 80-8010 Insurance Expense                        | -                 | 4,555.15            | 4,555.15              | -                 | 4,555.15            | 4,555.15              | 4,555.15            |
| 80-8014 Management Fees                          | 650.00            | 7,800.00            | 7,150.00              | 650.00            | 7,800.00            | 7,150.00              | 7,800.00            |
| 80-8015 Postage                                  | -                 | 600.00              | 600.00                | -                 | 600.00              | 600.00                | 600.00              |
| 80-8024 Late Fees to Mgt. Co.                    | 30.00             | -                   | (30.00)               | 30.00             | -                   | (30.00)               | -                   |
| 80-8090 Misc. Administrative Expense             | -                 | 480.00              | 480.00                | -                 | 480.00              | 480.00                | 480.00              |
| <b>TOTAL EXPENSES - ADMINISTRATIVE</b>           | <b>\$1,478.19</b> | <b>\$18,955.15</b>  | <b>\$17,476.96</b>    | <b>\$1,478.19</b> | <b>\$18,955.15</b>  | <b>\$17,476.96</b>    | <b>\$18,955.15</b>  |
| <b>TOTAL OPERATING EXPENSE</b>                   | <b>\$1,184.40</b> | <b>\$130,055.15</b> | <b>\$128,870.75</b>   | <b>\$1,184.40</b> | <b>\$130,055.15</b> | <b>\$128,870.75</b>   | <b>\$130,055.15</b> |
| <b>NET INCOME:</b>                               | <b>\$4,431.98</b> | <b>(\$3,300.00)</b> | <b>\$7,731.98</b>     | <b>\$4,431.98</b> | <b>(\$3,300.00)</b> | <b>\$7,731.98</b>     | <b>(\$3,300.00)</b> |

| Description   | Current Period     |                    |                      | Year-to-date       |                    |                      | Annual Budget      |
|---|--------------------|--------------------|----------------------|--------------------|--------------------|----------------------|--------------------|
|   | Actual             | Budget             | Variance             | Actual             | Budget             | Variance             |                    |
| <b>OPERATING INCOME</b>                                 |                    |                    |                      |                    |                    |                      |                    |
| <b>INCOME - TOWNHOME</b>                                |                    |                    |                      |                    |                    |                      |                    |
| 36-3002 Townhome Assessments                            | \$14,500.64        | \$81,452.89        | (\$66,952.25)        | \$14,500.64        | \$81,452.89        | (\$66,952.25)        | \$81,452.89        |
| <b>TOTAL INCOME - TOWNHOME</b>                          | <b>\$14,500.64</b> | <b>\$81,452.89</b> | <b>(\$66,952.25)</b> | <b>\$14,500.64</b> | <b>\$81,452.89</b> | <b>(\$66,952.25)</b> | <b>\$81,452.89</b> |
| <b>TOTAL OPERATING INCOME</b>                           | <b>\$14,500.64</b> | <b>\$81,452.89</b> | <b>(\$66,952.25)</b> | <b>\$14,500.64</b> | <b>\$81,452.89</b> | <b>(\$66,952.25)</b> | <b>\$81,452.89</b> |
| <b>OPERATING EXPENSE</b>                                |                    |                    |                      |                    |                    |                      |                    |
| <b>EXPENSES - TOWNHOME BUILDING &amp; GROUNDS</b>       |                    |                    |                      |                    |                    |                      |                    |
| 46-4610 Townhome Building Repairs                       | -                  | 2,100.00           | 2,100.00             | -                  | 2,100.00           | 2,100.00             | 2,100.00           |
| 46-4640 Townhome Insurance Expense                      | -                  | 68,322.29          | 68,322.29            | -                  | 68,322.29          | 68,322.29            | 68,322.29          |
| <b>TOTAL EXPENSES - TOWNHOME BUILDING &amp; GROUNDS</b> | <b>\$-</b>         | <b>\$70,422.29</b> | <b>\$70,422.29</b>   | <b>\$-</b>         | <b>\$70,422.29</b> | <b>\$70,422.29</b>   | <b>\$70,422.29</b> |
| <b>TOTAL OPERATING EXPENSE</b>                          | <b>\$0.00</b>      | <b>\$70,422.29</b> | <b>\$70,422.29</b>   | <b>\$-</b>         | <b>\$70,422.29</b> | <b>\$70,422.29</b>   | <b>\$70,422.29</b> |
| <b>NET INCOME:</b>                                      | <b>\$14,500.64</b> | <b>\$11,030.60</b> | <b>\$3,470.04</b>    | <b>\$14,500.64</b> | <b>\$11,030.60</b> | <b>\$3,470.04</b>    | <b>\$11,030.60</b> |

| Description                                       | Current Period            |                          |                           | Year-to-date              |                          |                           | Annual Budget            |
|---|---------------------------|--------------------------|---------------------------|---------------------------|--------------------------|---------------------------|--------------------------|
|   | Actual                    | Budget                   | Variance                  | Actual                    | Budget                   | Variance                  |                          |
| <b>OPERATING INCOME</b>                           |                           |                          |                           |                           |                          |                           |                          |
| <b>INCOME - DUPLEXES</b>                          |                           |                          |                           |                           |                          |                           |                          |
| 37-3006 Duplex Assessments                        | \$23,005.75               | \$147,525.14             | (\$124,519.39)            | \$23,005.75               | \$147,525.14             | (\$124,519.39)            | \$147,525.14             |
| <b>TOTAL INCOME - DUPLEXES</b>                    | <u>\$23,005.75</u>        | <u>\$147,525.14</u>      | <u>(\$124,519.39)</u>     | <u>\$23,005.75</u>        | <u>\$147,525.14</u>      | <u>(\$124,519.39)</u>     | <u>\$147,525.14</u>      |
| <b>TOTAL OPERATING INCOME</b>                     | <b>\$23,005.75</b>        | <b>\$147,525.14</b>      | <b>(\$124,519.39)</b>     | <b>\$23,005.75</b>        | <b>\$147,525.14</b>      | <b>(\$124,519.39)</b>     | <b>\$147,525.14</b>      |
| <b>OPERATING EXPENSE</b>                          |                           |                          |                           |                           |                          |                           |                          |
| <b>EXPENSES - DUPLEX GLDNGS &amp; GRNDS</b>       |                           |                          |                           |                           |                          |                           |                          |
| 47-4710 Duplex Building Repairs                   | -                         | 2,800.00                 | 2,800.00                  | -                         | 2,800.00                 | 2,800.00                  | 2,800.00                 |
| 47-4720 Duplex Insurance                          | 1,087.00                  | 136,998.90               | 135,911.90                | 1,087.00                  | 136,998.90               | 135,911.90                | 136,998.90               |
| <b>TOTAL EXPENSES - DUPLEX GLDNGS &amp; GRNDS</b> | <u>\$1,087.00</u>         | <u>\$139,798.90</u>      | <u>\$138,711.90</u>       | <u>\$1,087.00</u>         | <u>\$139,798.90</u>      | <u>\$138,711.90</u>       | <u>\$139,798.90</u>      |
| <b>TOTAL OPERATING EXPENSE</b>                    | <b>\$1,087.00</b>         | <b>\$139,798.90</b>      | <b>\$138,711.90</b>       | <b>\$1,087.00</b>         | <b>\$139,798.90</b>      | <b>\$138,711.90</b>       | <b>\$139,798.90</b>      |
| <b>NET INCOME:</b>                                | <u><u>\$21,918.75</u></u> | <u><u>\$7,726.24</u></u> | <u><u>\$14,192.51</u></u> | <u><u>\$21,918.75</u></u> | <u><u>\$7,726.24</u></u> | <u><u>\$14,192.51</u></u> | <u><u>\$7,726.24</u></u> |

| Date  | Check # | Payee  | Amount     |
|---|---------|--|------------|
| <b>10-1000-0000-00 Cash - Pinnacle - Operating 7944</b> |         |  |            |
| 01/03/2023  | 0       | Premier Management Company   | \$650.00   |
|   |         | <b>Invoice #: 12949</b>  |            |
|   |         | 80-8014-0000-00 Management Fee for 1/3/2023; Management Fee  | \$650.00   |
| 01/04/2023  | 100059  | Marshall, Williams & Gorham, LLP   | \$670.00   |
|   |         | <b>Invoice #: 7283</b>   |            |
|   |         | 80-8008-0000-00 Payment - Invoice No: 7283; legal analysis deck and lighting no ARC-Marshall, Williams & Gorham, LLP | \$670.00   |
| 01/09/2023  | 300005  | Ruffin L Hall and Cynthia M Hall   | \$1,872.91 |
|   |         | 30-3001-0000-00 Return-Homeowner requested refund; Return-Has overpaid and requested a refund                        | \$475.87   |
|   |         | 37-3006-0000-03 Return-Homeowner requested refund; Return-Has overpaid and requested a refund                        | \$1,397.04 |
| 01/09/2023  | 300006  | Ruffin L Hall and Cynthia M Hall   | \$1,872.91 |
|   |         | 30-3001-0000-00 Return-Refund requested; Return-Homeowner over paid and has requested a refund                       | \$1,872.91 |
| 01/09/2023  | 300007  | Ruffin L Hall and Cynthia M Hall   | \$1,872.91 |
|   |         | 30-3001-0000-00 Return-Refund requested due to overpayment; Return-Overpayment refund requested                      | \$475.87   |
|   |         | 37-3006-0000-03 Return-Refund requested due to overpayment; Return-Overpayment refund requested                      | \$1,397.04 |
| 01/09/2023  | 300008  | Ruffin L Hall and Cynthia M Hall   | \$1,872.91 |
|   |         | 30-3001-0000-00 Return-refund requested; Return-Overpaid homeowner requested refund                                  | \$1,872.91 |
| 01/13/2023  | 100060  | Hartford Fire Ins. Co.*  | \$671.00   |
|   |         | <b>Invoice #: 122722-2020</b>  |            |
|   |         | 47-4720-0000-03 Payment - Invoice No: 122722-2020; 87060078852019  | \$671.00   |
| 01/13/2023  | 100061  | Hartford Fire Ins. Co.*  | \$663.00   |
|   |         | <b>Invoice #: 122322-2020</b>  |            |
|   |         | 47-4720-0000-03 Payment - Invoice No: 122322-2020; 87060078852019  | \$663.00   |
| 01/13/2023  | 100062  | Selective Insurance Comp   | \$929.00   |
|   |         | <b>Invoice #: 122822-3139</b>  |            |
|   |         | 47-4720-0000-03 Payment - Invoice No: 122822-3139; 963 A Tower Court   | \$929.00   |
| 01/19/2023  | 100063  | Jones-Onslow Electric  | \$162.01   |
|   |         | <b>Invoice #: 22473089</b>   |            |
|   |         | 40-6002-0000-00 Payment - Invoice No: 22473089; SEC LIGHTS   | \$162.01   |
| 01/19/2023  | 100064  | Spectrum   | \$5,188.08 |
|   |         | <b>Invoice #: 0029506010323</b>  |            |
|   |         | 40-6014-0000-00 Payment - Invoice No: 0029506010323; 920 OBSERVATIO  | \$5,188.08 |
| 01/26/2023  | 100065  | Selective Insurance Comp   | \$770.00   |
|   |         | <b>Invoice #: 011723-6906</b>  |            |
|   |         | 47-4720-0000-03 Payment - Invoice No: 011723-6906; 957 tower b-Selective Insurance Comp                              | \$770.00   |
| 01/31/2023  | 0       | Premier Management Company   | \$158.19   |

| Date                    | Check # | Payee  | Amount |
|-------------------------|---------|--|--------|
| <b>Invoice #: 14814</b> |         |  |        |
|                         |         | 80-8002-0000-00 Addendum for 1/31/2023; Notices - Statement - Acct:<br>89300187673; Date: 01/16/2023 | \$2.03 |
|                         |         | 80-8002-0000-00 Addendum for 1/31/2023; Notices - Statement - Acct:<br>89300247016; Date: 01/16/2023 | \$2.03 |
|                         |         | 80-8002-0000-00 Addendum for 1/31/2023; Notices - Statement - Acct:<br>89300215175; Date: 01/16/2023 | \$2.03 |
|                         |         | 80-8002-0000-00 Addendum for 1/31/2023; Notices - Statement - Acct:<br>89300216324; Date: 01/16/2023 | \$2.03 |
|                         |         | 80-8002-0000-00 Addendum for 1/31/2023; Notices - Statement - Acct:<br>89300213816; Date: 01/16/2023 | \$2.03 |
|                         |         | 80-8002-0000-00 Addendum for 1/31/2023; Notices - Statement - Acct:<br>89300213479; Date: 01/16/2023 | \$2.03 |
|                         |         | 80-8002-0000-00 Addendum for 1/31/2023; Notices - Statement - Acct:<br>89300187647; Date: 01/16/2023 | \$2.03 |
|                         |         | 80-8002-0000-00 Addendum for 1/31/2023; Notices - Statement - Acct:<br>89300257382; Date: 01/16/2023 | \$2.03 |
|                         |         | 80-8002-0000-00 Addendum for 1/31/2023; Notices - Statement - Acct:<br>89300220742; Date: 01/16/2023 | \$2.03 |
|                         |         | 80-8002-0000-00 Addendum for 1/31/2023; Notices - Statement - Acct:<br>89300245188; Date: 01/16/2023 | \$2.03 |
|                         |         | 80-8002-0000-00 Addendum for 1/31/2023; Notices - Statement - Acct:<br>89300187681; Date: 01/16/2023 | \$2.03 |
|                         |         | 80-8002-0000-00 Addendum for 1/31/2023; Notices - Statement - Acct:<br>89300246456; Date: 01/16/2023 | \$2.03 |
|                         |         | 80-8002-0000-00 Addendum for 1/31/2023; Notices - Statement - Acct:<br>89300202327; Date: 01/16/2023 | \$2.03 |
|                         |         | 80-8002-0000-00 Addendum for 1/31/2023; Notices - Statement - Acct:<br>89300187684; Date: 01/16/2023 | \$2.03 |
|                         |         | 80-8002-0000-00 Addendum for 1/31/2023; Notices - Statement - Acct:<br>89300244871; Date: 01/16/2023 | \$2.03 |
|                         |         | 80-8002-0000-00 Addendum for 1/31/2023; Notices - Statement - Acct:<br>89300245766; Date: 01/16/2023 | \$2.03 |
|                         |         | 80-8002-0000-00 Addendum for 1/31/2023; Notices - Statement - Acct:<br>89300252654; Date: 01/16/2023 | \$2.03 |
|                         |         | 80-8002-0000-00 Addendum for 1/31/2023; Notices - Statement - Acct:<br>89300242564; Date: 01/16/2023 | \$2.03 |
|                         |         | 80-8002-0000-00 Addendum for 1/31/2023; Notices - Statement - Acct:<br>89300195156; Date: 01/16/2023 | \$2.03 |
|                         |         | 80-8002-0000-00 Addendum for 1/31/2023; Notices - Statement - Acct:<br>89300227204; Date: 01/16/2023 | \$2.03 |
|                         |         | 80-8002-0000-00 Addendum for 1/31/2023; GL 8002 - Office Supplies -<br>January Online Services       | \$8.58 |
|                         |         | 80-8002-0000-00 Addendum for 1/31/2023; GL 8002 - Office Supplies -<br>January Monthly Storage       | \$1.50 |
|                         |         | 80-8002-0000-00 Addendum for 1/31/2023; GL 8002 - Office Supplies -<br>January Remote Backup         | \$6.00 |
|                         |         | 80-8002-0000-00 Addendum for 1/31/2023; A/P Processing - AP<br>Processing - 01-04-2023               | \$0.78 |
|                         |         | 80-8002-0000-00 Addendum for 1/31/2023; A/P Processing - AP<br>Processing - 01-09-2023               | \$3.12 |
|                         |         | 80-8002-0000-00 Addendum for 1/31/2023; A/P Processing - AP<br>Processing - 01-13-2023               | \$2.34 |
|                         |         | 80-8002-0000-00 Addendum for 1/31/2023; A/P Processing - AP<br>Processing - 01-19-2023               | \$1.56 |

| Date | Check # | Payee   | Amount  |
|------|---------|---|---------|
|      |         | 80-8002-0000-00 Addendum for 1/31/2023; A/P Processing - AP Processing - 01-26-2023               | \$0.78  |
|      |         | 80-8024-0000-00 Addendum for 1/31/2023; Late Fees - Account - 89300229798                         | \$15.00 |
|      |         | 80-8024-0000-00 Addendum for 1/31/2023; Late Fees - Account - 89300187669                         | \$15.00 |
|      |         | 80-8002-0000-00 Addendum for 1/31/2023; Notices - Statement - Acct: 89300248718; Date: 01/16/2023 | \$2.03  |
|      |         | 80-8002-0000-00 Addendum for 1/31/2023; Notices - Statement - Acct: 89300229740; Date: 01/16/2023 | \$2.03  |
|      |         | 80-8002-0000-00 Addendum for 1/31/2023; Notices - Statement - Acct: 89300229798; Date: 01/16/2023 | \$2.03  |
|      |         | 80-8002-0000-00 Addendum for 1/31/2023; Notices - Statement - Acct: 89300187669; Date: 01/16/2023 | \$2.03  |
|      |         | 80-8002-0000-00 Addendum for 1/31/2023; Notices - Statement - Acct: 89300195162; Date: 01/16/2023 | \$2.03  |
|      |         | 80-8002-0000-00 Addendum for 1/31/2023; Notices - Statement - Acct: 89300244986; Date: 01/16/2023 | \$2.03  |
|      |         | 80-8002-0000-00 Addendum for 1/31/2023; Notices - Statement - Acct: 89300191781; Date: 01/16/2023 | \$2.03  |
|      |         | 80-8002-0000-00 Addendum for 1/31/2023; Notices - Statement - Acct: 89300187691; Date: 01/16/2023 | \$2.03  |
|      |         | 80-8002-0000-00 Addendum for 1/31/2023; Notices - Statement - Acct: 89300264131; Date: 01/16/2023 | \$2.03  |
|      |         | 80-8002-0000-00 Addendum for 1/31/2023; Notices - Statement - Acct: 89300187643; Date: 01/16/2023 | \$2.03  |
|      |         | 80-8002-0000-00 Addendum for 1/31/2023; Notices - Statement - Acct: 89300248310; Date: 01/16/2023 | \$2.03  |
|      |         | 80-8002-0000-00 Addendum for 1/31/2023; Notices - Statement - Acct: 89300259498; Date: 01/16/2023 | \$2.03  |
|      |         | 80-8002-0000-00 Addendum for 1/31/2023; Notices - Statement - Acct: 89300247931; Date: 01/16/2023 | \$2.03  |
|      |         | 80-8002-0000-00 Addendum for 1/31/2023; Notices - Statement - Acct: 89300243467; Date: 01/16/2023 | \$2.03  |
|      |         | 80-8002-0000-00 Addendum for 1/31/2023; Notices - Statement - Acct: 89300187638; Date: 01/16/2023 | \$2.03  |
|      |         | 80-8002-0000-00 Addendum for 1/31/2023; Notices - Statement - Acct: 89300238254; Date: 01/16/2023 | \$2.03  |
|      |         | 80-8002-0000-00 Addendum for 1/31/2023; Notices - Statement - Acct: 89300228559; Date: 01/16/2023 | \$2.03  |
|      |         | 80-8002-0000-00 Addendum for 1/31/2023; Notices - Statement - Acct: 89300187672; Date: 01/16/2023 | \$2.03  |
|      |         | 80-8002-0000-00 Addendum for 1/31/2023; Notices - Statement - Acct: 89300191580; Date: 01/16/2023 | \$2.03  |
|      |         | 80-8002-0000-00 Addendum for 1/31/2023; Notices - Statement - Acct: 89300249165; Date: 01/16/2023 | \$2.03  |
|      |         | 80-8002-0000-00 Addendum for 1/31/2023; Notices - Statement - Acct: 89300187644; Date: 01/16/2023 | \$2.03  |
|      |         | 80-8002-0000-00 Addendum for 1/31/2023; Notices - Statement - Acct: 89300240209; Date: 01/16/2023 | \$2.03  |
|      |         | 80-8002-0000-00 Addendum for 1/31/2023; Notices - Statement - Acct: 89300200356; Date: 01/16/2023 | \$2.03  |
|      |         | 80-8002-0000-00 Addendum for 1/31/2023; Notices - Statement - Acct: 89300241208; Date: 01/16/2023 | \$2.03  |



| Date | Check # | Payee  | Amount             |
|------|---------|--|--------------------|
|      |         | 80-8002-0000-00 Addendum for 1/31/2023; Notices - Statement - Acct:<br>89300244683; Date: 01/16/2023 | \$2.03             |
|      |         | 80-8002-0000-00 Addendum for 1/31/2023; Notices - Statement - Acct:<br>89300187645; Date: 01/16/2023 | \$2.03             |
|      |         | 80-8002-0000-00 Addendum for 1/31/2023; Notices - Statement - Acct:<br>89300256087; Date: 01/16/2023 | \$2.03             |
|      |         | 80-8002-0000-00 Addendum for 1/31/2023; Notices - Statement - Acct:<br>89300209199; Date: 01/16/2023 | \$2.03             |
|      |         | 80-8002-0000-00 Addendum for 1/31/2023; Notices - Statement - Acct:<br>89300228311; Date: 01/16/2023 | \$2.03             |
|      |         | 80-8002-0000-00 Addendum for 1/31/2023; Notices - Statement - Acct:<br>89300258109; Date: 01/16/2023 | \$2.03             |
|      |         | 80-8002-0000-00 Addendum for 1/31/2023; Notices - Statement - Acct:<br>89300215246; Date: 01/16/2023 | \$2.03             |
|      |         | <b>Account Totals</b>  | <b>13</b>          |
|      |         | <b># Checks:</b>   | <b>\$17,352.92</b> |
|      |         | <b>Association Totals</b>  | <b>13</b>          |
|      |         | <b># Checks:</b>   | <b>\$17,352.92</b> |

Queens Grant Soundside Association

From 1/1/2023 To 1/31/2023

| Account No: | New Owner | Previous Owner | Posting Date | Settlement Date |
|-------------|-----------|----------------|--------------|-----------------|
|-------------|-----------|----------------|--------------|-----------------|

Queens Grant Soundside Association Count : 0