



Financial Report Package

June 2023

Prepared for

Queens Grant Recreation Assn., Inc.

By

Premier Management Company

Assets

OPERATING CASH

10-1000-0000-00 Cash - Pinnacle - Operating 2656 \$155,429.12

Total OPERATING CASH: \$155,429.12

RESERVE CASH

12-1200-0000-00 Cash - Pinnacle - Reserves 8646 178,019.80

Total RESERVE CASH: \$178,019.80

Total Assets: **\$333,448.92**

Liabilities & Equity

RESERVE FUNDS

25-2607-0000-00 General Reserves 175,449.85

Total RESERVE FUNDS: \$175,449.85

EQUITY

29-2960-0000-00 Retained Earnings 143,190.46

Total EQUITY: \$143,190.46

Net Income Gain / Loss 14,808.61
\$14,808.61

Total Liabilities & Equity: **\$333,448.92**

Income Statement - Operating

Queens Grant Recreation Assn., Inc.

From 06/01/2023 to 06/30/2023

Description	Current Period			Year-to-date			Annual Budget
	Actual	Budget	Variance	Actual	Budget	Variance	
OPERATING INCOME							
OPERATING INCOME							
3001-0000-00 General Assessments	\$14,060.00	\$-	\$14,060.00	\$228,060.75	\$436,000.00	(\$207,939.25)	\$436,000.00
3004-0000-00 Late Fee Income	40.00	-	40.00	240.00	-	240.00	-
3910-0000-00 Interest - Reserves	583.35	-	583.35	2,569.95	-	2,569.95	-
Total OPERATING INCOME	\$14,683.35	\$-	\$14,683.35	\$230,870.70	\$436,000.00	(\$205,129.30)	\$436,000.00
Total OPERATING INCOME	\$14,683.35	\$-	\$14,683.35	\$230,870.70	\$436,000.00	(\$205,129.30)	\$436,000.00
OPERATING EXPENSE							
EXPENSES - BUILDINGS & GROUNDS							
4015-0000-00 Clubhouse Repairs	-	-	-	-	4,200.00	4,200.00	4,200.00
4019-0000-00 Miscellaneous-Maint./Repairs/Supplies	626.05	-	(626.05)	5,553.10	-	(5,553.10)	-
4033-0000-00 Plumbing Repairs	19.75	-	(19.75)	19.75	-	(19.75)	-
4044-0000-00 Gate/Entry Maintenance	-	-	-	1,265.00	4,800.00	3,535.00	4,800.00
5000-0000-00 Landscape Contract	6,840.00	-	(6,840.00)	6,840.00	19,000.00	12,160.00	19,000.00
5011-0000-00 Ground Maintenance	-	-	-	545.00	16,000.00	15,455.00	16,000.00
5400-0000-00 Pool Contract	1,619.45	-	(1,619.45)	9,716.70	18,500.00	8,783.30	18,500.00
5404-0000-00 Pool Repairs	103.08	-	(103.08)	354.38	14,400.00	14,045.62	14,400.00
5406-0000-00 Pool Supplies/Chemicals	194.33	-	(194.33)	446.82	-	(446.82)	-
6002-0000-00 Electricity	854.37	-	(854.37)	5,259.19	4,500.00	(759.19)	4,500.00
6003-0000-00 WWTP Waste Water Treatment Plant	14,402.39	-	(14,402.39)	40,215.47	114,950.90	74,735.43	114,950.90
6004-0000-00 Water & Sewer	-	-	-	11,248.03	102,758.38	91,510.35	102,758.38
6012-0000-00 Telephone/Cable	-	-	-	347.51	960.00	612.49	960.00
7004-0000-00 Pest Control	-	-	-	285.00	820.00	535.00	820.00
7010-0000-00 Trash Removal	15,192.00	-	(15,192.00)	21,648.00	30,000.00	8,352.00	30,000.00
Total EXPENSES - BUILDINGS & GROUNDS	\$39,851.42	\$-	(\$39,851.42)	\$103,743.95	\$330,889.28	\$227,145.33	\$330,889.28
EXPENSES - ADMINISTRATIVE							
8002-0000-00 Office Supplies Expense	256.59	-	(256.59)	1,052.66	600.00	(452.66)	600.00
8006-0000-00 Accounting Expense	-	-	-	260.00	800.00	540.00	800.00
8008-0000-00 Legal Expense	-	-	-	264.00	6,000.00	5,736.00	6,000.00
8010-0000-00 Insurance Expense	2,643.00	-	(2,643.00)	5,965.00	33,237.82	27,272.82	33,237.82
8014-0000-00 Management Fees	850.00	-	(850.00)	5,100.00	10,200.00	5,100.00	10,200.00
8015-0000-00 Postage	-	-	-	-	360.00	360.00	360.00
8024-0000-00 Late Fees to Mgt. Co.	20.00	-	(20.00)	120.00	-	(120.00)	-
8061-0000-00 Website Expense	344.98	-	(344.98)	569.88	1,800.00	1,230.12	1,800.00
8063-0000-00 Internet Expense	631.87	-	(631.87)	1,653.70	1,620.00	(33.70)	1,620.00
8073-0000-00 Meetings Expense	-	-	-	-	500.00	500.00	500.00
8090-0000-00 Misc. Administrative Expense	40.00	-	(40.00)	140.00	-	(140.00)	-
Total EXPENSES - ADMINISTRATIVE	\$4,786.44	\$-	(\$4,786.44)	\$15,125.24	\$55,117.82	\$39,992.58	\$55,117.82
EXPENSES - RESERVES FUNDED							
9000-0000-00 Reserve - General	-	-	-	97,192.90	47,192.90	(50,000.00)	47,192.90
Total EXPENSES - RESERVES FUNDED	\$-	\$-	\$-	\$97,192.90	\$47,192.90	(\$50,000.00)	\$47,192.90
Total OPERATING EXPENSE	\$44,637.86	\$-	(\$44,637.86)	\$216,062.09	\$433,200.00	\$217,137.91	\$433,200.00
Net Income:	(\$29,954.51)	\$0.00	(\$29,954.51)	\$14,808.61	\$2,800.00	\$12,008.61	\$2,800.00

Date	Check #	Payee	Amount
10-1000-0000-00 Cash - Pinnacle - Operating 2656			
06/01/2023	0	Premier Management Company	\$850.00
		Invoice #: 23302	
		80-8014-0000-00 Management Fee for 6/1/2023; Management Fee	\$850.00
06/01/2023	100202	Environmental Chemists	\$168.00
		Invoice #: 208694	
		40-6003-0000-00 Payment - Invoice No: 208694; chemicals-Environmental Chemists	\$168.00
06/02/2023	100203	Carolina Swim	\$1,619.45
		Invoice #: 10001449	
		40-5400-0000-00 Payment - Invoice No: 10001449; monthly contract-Carolina Swim	\$1,619.45
06/02/2023	100204	Marsh & McLennan Agency	\$2,643.00
		Invoice #: 2290020	
		80-8010-0000-00 Payment - Invoice No: 2290020; CL Windstorm-Marsh & McLennan Agency	\$2,643.00
06/02/2023	100205	Town of Topsail Beach *	\$27.06
		Invoice #: 053123-587	
		40-6003-0000-00 Payment - Invoice No: 053123-587; 587- Town of Topsail Beach *	\$27.06
06/02/2023	100206	Town of Topsail Beach *	\$6,023.28
		Invoice #: 053123-588	
		40-6003-0000-00 Payment - Invoice No: 053123-588; 588- Town of Topsail Beach *	\$6,023.28
06/02/2023	100207	Town of Topsail Beach *	\$137.46
		Invoice #: 053123-3124	
		40-6003-0000-00 Payment - Invoice No: 053123-3124; 13124- Town of Topsail Beach *	\$137.46
06/05/2023	100208	Brenntag Mid-South, INC	\$1,243.66
		Invoice #: BMS428184	
		40-6003-0000-00 Payment - Invoice No: BMS428184; Methanol-Brenntag Mid-South, INC	\$1,243.66
06/05/2023	100209	Carolina Swim	\$103.08
		Invoice #: 10001553	
		40-5404-0000-00 Payment - Invoice No: 10001553; pENTAIR u-3 HINGED WEIR ASSEMBLY-Carolina Swim	\$103.08
06/07/2023	100210	Carolina Swim	\$194.33
		Invoice #: 10001608	
		40-5406-0000-00 Payment - Invoice No: 10001608; USCG Life Ring and throw rope-Carolina Swim	\$194.33
06/07/2023	100211	Environmental Chemists	\$168.00
		Invoice #: 208868	
		40-6003-0000-00 Payment - Invoice No: 208868; Chemicals-Environmental Chemists	\$168.00
06/07/2023	100212	Town of Topsail Beach *	\$112.43
		Invoice #: 053123-591	
		40-6003-0000-00 Payment - Invoice No: 053123-591; 591- Town of Topsail Beach *	\$112.43

Date	Check #	Payee	Amount
06/07/2023	100213	Spectrum Business	\$29.99
		Invoice #: 0043762052123	
		80-8063-0000-00 Payment - Invoice No: 0043762052123; pool	\$29.99
		house-Spectrum Business	
06/07/2023	100214	Spectrum Business	\$157.97
		Invoice #: 0035818051323	
		80-8063-0000-00 Payment - Invoice No: 0035818051323; bumblebee	\$157.97
		internet-Spectrum Business	
06/15/2023	100215	Incredible lawns and Gardens	\$1,140.00
		Invoice #: 330	
		40-5000-0000-00 Payment - Invoice No: 330; monthly contract-Incredible	\$1,140.00
		lawns and Gardens	
06/15/2023	100216	Incredible lawns and Gardens	\$1,140.00
		Invoice #: 308	
		40-5000-0000-00 Payment - Invoice No: 308; monthly contract-Incredible	\$1,140.00
		lawns and Gardens	
06/15/2023	100217	Incredible lawns and Gardens	\$1,140.00
		Invoice #: 303	
		40-5000-0000-00 Payment - Invoice No: 303; monthly contract-Incredible	\$1,140.00
		lawns and Gardens	
06/15/2023	100218	Incredible lawns and Gardens	\$1,140.00
		Invoice #: 297	
		40-5000-0000-00 Payment - Invoice No: 297; monthly contract-Incredible	\$1,140.00
		lawns and Gardens	
06/15/2023	100219	Incredible lawns and Gardens	\$1,140.00
		Invoice #: 329	
		40-5000-0000-00 Payment - Invoice No: 329; monthly contract-Incredible	\$1,140.00
		lawns and Gardens	
06/15/2023	100220	Incredible lawns and Gardens	\$1,140.00
		Invoice #: 289	
		40-5000-0000-00 Payment - Invoice No: 289; monthly contract-Incredible	\$1,140.00
		lawns and Gardens	
06/15/2023	100221	Cape Fear Design	\$44.98
		Invoice #: 2411	
		80-8061-0000-00 Payment - Invoice No: 2411; website-Cape Fear	\$44.98
		Design	
06/15/2023	100222	Environmental Chemists	\$168.00
		Invoice #: 209148	
		40-6003-0000-00 Payment - Invoice No: 209148;	\$168.00
		Chemicals-Environmental Chemists	
06/15/2023	100223	Spectrum Business	\$127.97
		Invoice #: 0036170052923	
		80-8063-0000-00 Payment - Invoice No: 0036170052923;	\$127.97
		internet-Spectrum Business	
06/16/2023	100224	Wall Recycling, LLC	\$7,392.00
		Invoice #: 060923-5432	
		40-7010-0000-00 Payment - Invoice No: 060923-5432; trash April May	\$7,392.00
		June-Wall Recycling, LLC	
06/20/2023	100225	Sharktooth System	\$300.00

Date	Check #	Payee	Amount
		Invoice #: 061623669	
		80-8061-0000-00 Payment - Invoice No: 061623669; monthly contract-Sharktooth System	\$300.00
06/20/2023	100226	Wall Recycling, LLC	\$7,800.00
		Invoice #: 061323-5432	
		40-7010-0000-00 Payment - Invoice No: 061323-5432; 02-47543 2-Wall Recycling, LLC	\$7,800.00
06/21/2023	100227	Jones-Onslow Electric	\$32.64
		Invoice #: 060923-1075	
		40-6002-0000-00 Payment - Invoice No: 060923-1075; office-Jones-Onslow Electric	\$32.64
06/21/2023	100228	Jones-Onslow Electric	\$467.28
		Invoice #: 060923-1077	
		40-6002-0000-00 Payment - Invoice No: 060923-1077; WWTP electric-Jones-Onslow Electric	\$467.28
06/21/2023	100229	Jones-Onslow Electric	\$354.45
		Invoice #: 060923-1073	
		40-6002-0000-00 Payment - Invoice No: 060923-1073; clubhouse electric-Jones-Onslow Electric	\$354.45
06/21/2023	100230	Pump Station Solutions	\$2,898.00
		Invoice #: MF 2023 06 QG	
		40-6003-0000-00 Payment - Invoice No: MF 2023 06 QG; monthly contract-Pump Station Solutions	\$2,898.00
06/21/2023	100231	Pump Station Solutions	\$222.50
		Invoice #: 05312024	
		40-6003-0000-00 Payment - Invoice No: 05312024; Chemicals-Pump Station Solutions	\$222.50
06/23/2023	100232	Bluewater Plumbing Service LLC	\$197.49
		Invoice #: 856056207560	
		40-4019-0000-00 Payment - Invoice No: 856056207560; hose bib between and f-Bluewater Plumbing Service LLC	\$197.49
06/26/2023	300009	Porters Crossing	\$428.56
		40-4019-0000-00 Reimbursement of payment from wrong HOA	\$428.56
06/28/2023	100233	Environmental Chemists	\$336.00
		Invoice #: 209486	
		40-6003-0000-00 Payment - Invoice No: 209486; Chemicals-Environmental Chemists	\$336.00
06/30/2023	0	Premier Management Company	\$316.17

Date	Check #	Payee	Amount
Invoice #: 25084			
		80-8002-0000-00 Addendum for 6/29/2023; A/P Processing - AP Processing - 06-21-2023	\$4.90
		80-8002-0000-00 Addendum for 6/29/2023; A/P Processing - AP Processing - 06-23-2023	\$0.98
		80-8002-0000-00 Addendum for 6/29/2023; A/P Processing - AP Processing - 06-26-2023	\$0.98
		80-8090-0000-00 Addendum for 6/29/2023; Eblast Charge - Eblast to community	\$20.00
		80-8024-0000-00 Addendum for 6/29/2023; Late Fees - Account - 70700259584	\$10.00
		80-8024-0000-00 Addendum for 6/29/2023; Late Fees - Account - 70700259614	\$10.00
		80-8024-0000-00 Addendum for 6/29/2023; Late Fees - Account - 70700259561	(\$10.00)
		80-8002-0000-00 Addendum for 6/29/2023; Notices - Statement - Acct: 70700259657; Date: 06/16/2023	\$1.99
		80-8002-0000-00 Addendum for 6/29/2023; Notices - Statement - Acct: 70700259607; Date: 06/16/2023	\$1.99
		80-8002-0000-00 Addendum for 6/29/2023; Notices - Statement - Acct: 70700259556; Date: 06/16/2023	\$1.99
		80-8002-0000-00 Addendum for 6/29/2023; Notices - Statement - Acct: 70700259613; Date: 06/16/2023	\$1.99
		80-8002-0000-00 Addendum for 6/29/2023; Notices - Statement - Acct: 70700259659; Date: 06/16/2023	\$1.99
		80-8002-0000-00 Addendum for 6/29/2023; Notices - Statement - Acct: 70700259603; Date: 06/16/2023	\$1.99
		80-8002-0000-00 Addendum for 6/29/2023; Notices - Statement - Acct: 70700259641; Date: 06/16/2023	\$1.99
		80-8002-0000-00 Addendum for 6/29/2023; Notices - Statement - Acct: 70700259664; Date: 06/16/2023	\$1.99
		80-8002-0000-00 Addendum for 6/29/2023; Notices - Statement - Acct: 70700259606; Date: 06/16/2023	\$1.99
		80-8002-0000-00 Addendum for 6/29/2023; Notices - Statement - Acct: 70700259586; Date: 06/16/2023	\$1.99
		80-8002-0000-00 Addendum for 6/29/2023; Notices - Statement - Acct: 70700259672; Date: 06/16/2023	\$1.99
		80-8002-0000-00 Addendum for 6/29/2023; Notices - Statement - Acct: 70700259559; Date: 06/16/2023	\$1.99
		80-8002-0000-00 Addendum for 6/29/2023; Notices - Statement - Acct: 70700259598; Date: 06/16/2023	\$1.99
		80-8002-0000-00 Addendum for 6/29/2023; Notices - Statement - Acct: 70700259661; Date: 06/16/2023	\$1.99
		80-8002-0000-00 Addendum for 6/29/2023; Notices - Statement - Acct: 70700259578; Date: 06/16/2023	\$1.99
		80-8002-0000-00 Addendum for 6/29/2023; Notices - Statement - Acct: 70700259668; Date: 06/16/2023	\$1.99
		80-8002-0000-00 Addendum for 6/29/2023; Notices - Statement - Acct: 70700259582; Date: 06/16/2023	\$1.99
		80-8002-0000-00 Addendum for 6/29/2023; Notices - Statement - Acct: 70700259663; Date: 06/16/2023	\$1.99
		80-8002-0000-00 Addendum for 6/29/2023; Notices - Statement - Acct: 70700259640; Date: 06/16/2023	\$1.99
		80-8002-0000-00 Addendum for 6/29/2023; Notices - Statement - Acct: 70700259564; Date: 06/16/2023	\$1.99

Date	Check #	Payee	Amount
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		80-8002-0000-00 Addendum for 6/29/2023; Notices - Statement - Acct: 70700259597; Date: 06/16/2023	\$1.99
		80-8002-0000-00 Addendum for 6/29/2023; Notices - Statement - Acct: 70700259634; Date: 06/16/2023	\$1.99
		80-8002-0000-00 Addendum for 6/29/2023; Notices - Statement - Acct: 70700259671; Date: 06/16/2023	\$1.99
		80-8002-0000-00 Addendum for 6/29/2023; Notices - Statement - Acct: 70700259654; Date: 06/16/2023	\$1.99
		80-8002-0000-00 Addendum for 6/29/2023; Notices - Statement - Acct: 70700259635; Date: 06/16/2023	\$1.99
		80-8002-0000-00 Addendum for 6/29/2023; Notices - Statement - Acct: 70700259667; Date: 06/16/2023	\$1.99
		80-8002-0000-00 Addendum for 6/29/2023; Notices - Statement - Acct: 70700259642; Date: 06/16/2023	\$1.99
		80-8002-0000-00 Addendum for 6/29/2023; Notices - Statement - Acct: 70700259639; Date: 06/16/2023	\$1.99
		80-8002-0000-00 Addendum for 6/29/2023; Notices - Statement - Acct: 70700259637; Date: 06/16/2023	\$1.99
		80-8002-0000-00 Addendum for 6/29/2023; Notices - Statement - Acct: 70700259596; Date: 06/16/2023	\$1.99
		80-8002-0000-00 Addendum for 6/29/2023; Notices - Statement - Acct: 70700259590; Date: 06/16/2023	\$1.99
		80-8002-0000-00 Addendum for 6/29/2023; Notices - Statement - Acct: 70700263140; Date: 06/16/2023	\$1.99
		80-8002-0000-00 Addendum for 6/29/2023; Notices - Statement - Acct: 70700259588; Date: 06/16/2023	\$1.99
		80-8002-0000-00 Addendum for 6/29/2023; Notices - Statement - Acct: 70700259602; Date: 06/16/2023	\$1.99
		80-8002-0000-00 Addendum for 6/29/2023; Notices - Statement - Acct: 70700259581; Date: 06/16/2023	\$1.99
		80-8002-0000-00 Addendum for 6/29/2023; Notices - Statement - Acct: 70700259638; Date: 06/16/2023	\$1.99
		80-8002-0000-00 Addendum for 6/29/2023; Notices - Statement - Acct: 70700259609; Date: 06/16/2023	\$1.99
		80-8002-0000-00 Addendum for 6/29/2023; Notices - Statement - Acct: 70700259604; Date: 06/16/2023	\$1.99
		80-8002-0000-00 Addendum for 6/29/2023; Notices - Statement - Acct: 70700259583; Date: 06/16/2023	\$1.99
		80-8002-0000-00 Addendum for 6/29/2023; Notices - Statement - Acct: 70700259673; Date: 06/16/2023	\$1.99
		80-8002-0000-00 Addendum for 6/29/2023; Notices - Statement - Acct: 70700259611; Date: 06/16/2023	\$1.99
		80-8002-0000-00 Addendum for 6/29/2023; Notices - Statement - Acct: 70700259669; Date: 06/16/2023	\$1.99
		80-8002-0000-00 Addendum for 6/29/2023; Notices - Statement - Acct: 70700259566; Date: 06/16/2023	\$1.99
		80-8002-0000-00 Addendum for 6/29/2023; Notices - Statement - Acct: 70700259579; Date: 06/16/2023	\$1.99
		80-8002-0000-00 Addendum for 6/29/2023; Notices - Statement - Acct: 70700259574; Date: 06/16/2023	\$1.99

Date	Check #	Payee	Amount
		80-8002-0000-00 Addendum for 6/29/2023; Notices - Statement - Acct: 70700259646; Date: 06/16/2023	\$1.99
		80-8002-0000-00 Addendum for 6/29/2023; Notices - Statement - Acct: 70700259644; Date: 06/16/2023	\$1.99
		80-8002-0000-00 Addendum for 6/29/2023; Notices - Statement - Acct: 70700259563; Date: 06/16/2023	\$1.99
		80-8002-0000-00 Addendum for 6/29/2023; Notices - Statement - Acct: 70700259576; Date: 06/16/2023	\$1.99
		80-8002-0000-00 Addendum for 6/29/2023; Notices - Statement - Acct: 70700259655; Date: 06/16/2023	\$1.99
		80-8002-0000-00 Addendum for 6/29/2023; Notices - Statement - Acct: 70700259652; Date: 06/16/2023	\$1.99
		80-8002-0000-00 Addendum for 6/29/2023; Notices - Statement - Acct: 70700259617; Date: 06/16/2023	\$1.99
		80-8002-0000-00 Addendum for 6/29/2023; Notices - Statement - Acct: 70700259632; Date: 06/16/2023	\$1.99
		80-8002-0000-00 Addendum for 6/29/2023; Notices - Statement - Acct: 70700259662; Date: 06/16/2023	\$1.99
		80-8002-0000-00 Addendum for 6/29/2023; Notices - Statement - Acct: 70700259568; Date: 06/16/2023	\$1.99
		80-8002-0000-00 Addendum for 6/29/2023; Notices - Statement - Acct: 70700259569; Date: 06/16/2023	\$1.99
		80-8002-0000-00 Addendum for 6/29/2023; Notices - Statement - Acct: 70700259653; Date: 06/16/2023	\$1.99
		80-8002-0000-00 Addendum for 6/29/2023; Notices - Statement - Acct: 70700259595; Date: 06/16/2023	\$1.99
		80-8002-0000-00 Addendum for 6/29/2023; Notices - Statement - Acct: 70700259570; Date: 06/16/2023	\$1.99
		80-8002-0000-00 Addendum for 6/29/2023; Notices - Statement - Acct: 70700259562; Date: 06/16/2023	\$1.99
		80-8002-0000-00 Addendum for 6/29/2023; Notices - Statement - Acct: 70700259565; Date: 06/16/2023	\$1.99
		80-8002-0000-00 Addendum for 6/29/2023; Notices - Statement - Acct: 70700259610; Date: 06/16/2023	\$1.99
		80-8002-0000-00 Addendum for 6/29/2023; Notices - Statement - Acct: 70700259551; Date: 06/16/2023	\$1.99
		80-8002-0000-00 Addendum for 6/29/2023; Notices - Statement - Acct: 70700259553; Date: 06/16/2023	\$1.99
		80-8002-0000-00 Addendum for 6/29/2023; Notices - Statement - Acct: 70700259591; Date: 06/16/2023	\$1.99
		80-8002-0000-00 Addendum for 6/29/2023; Notices - Statement - Acct: 70700259600; Date: 06/16/2023	\$1.99
		80-8002-0000-00 Addendum for 6/29/2023; Notices - Statement - Acct: 70700259552; Date: 06/16/2023	\$1.99
		80-8002-0000-00 Addendum for 6/29/2023; Notices - Statement - Acct: 70700259587; Date: 06/16/2023	\$1.99
		80-8002-0000-00 Addendum for 6/29/2023; Notices - Statement - Acct: 70700259557; Date: 06/16/2023	\$1.99
		80-8002-0000-00 Addendum for 6/29/2023; Notices - Statement - Acct: 70700259614; Date: 06/16/2023	\$1.99
		80-8002-0000-00 Addendum for 6/29/2023; Notices - Statement - Acct: 70700259656; Date: 06/16/2023	\$1.99
		80-8002-0000-00 Addendum for 6/29/2023; Notices - Statement - Acct: 70700259567; Date: 06/16/2023	\$1.99

Date	Check #	Payee	Amount
		80-8002-0000-00 Addendum for 6/29/2023; Notices - Statement - Acct: 70700259648; Date: 06/16/2023	\$1.99
		80-8002-0000-00 Addendum for 6/29/2023; Notices - Statement - Acct: 70700259631; Date: 06/16/2023	\$1.99
		80-8002-0000-00 Addendum for 6/29/2023; Notices - Statement - Acct: 70700259666; Date: 06/16/2023	\$1.99
		80-8002-0000-00 Addendum for 6/29/2023; Notices - Statement - Acct: 70700259615; Date: 06/16/2023	\$1.99
		80-8002-0000-00 Addendum for 6/29/2023; Notices - Statement - Acct: 70700259560; Date: 06/16/2023	\$1.99
		80-8002-0000-00 Addendum for 6/29/2023; Notices - Statement - Acct: 70700259647; Date: 06/16/2023	\$1.99
		80-8002-0000-00 Addendum for 6/29/2023; Notices - Statement - Acct: 70700259633; Date: 06/16/2023	\$1.99
		80-8002-0000-00 Addendum for 6/29/2023; Notices - Statement - Acct: 70700259599; Date: 06/16/2023	\$1.99
		80-8002-0000-00 Addendum for 6/29/2023; Notices - Statement - Acct: 70700263196; Date: 06/16/2023	\$1.99
		80-8002-0000-00 Addendum for 6/29/2023; Notices - Statement - Acct: 70700259608; Date: 06/16/2023	\$1.99
		80-8002-0000-00 Addendum for 6/29/2023; Notices - Statement - Acct: 70700259575; Date: 06/16/2023	\$1.99
		80-8002-0000-00 Addendum for 6/29/2023; Notices - Statement - Acct: 70700259853; Date: 06/16/2023	\$1.99
		80-8002-0000-00 Addendum for 6/29/2023; Notices - Statement - Acct: 70700259620; Date: 06/16/2023	\$1.99
		80-8002-0000-00 Addendum for 6/29/2023; Notices - Statement - Acct: 70700259670; Date: 06/16/2023	\$1.99
		80-8002-0000-00 Addendum for 6/29/2023; Notices - Statement - Acct: 70700259584; Date: 06/16/2023	\$1.99
		40-4033-0000-00 Addendum for 6/29/2023; GL 4033 - Plumbing Repairs - hose bib between e and f	\$19.75
		80-8090-0000-00 Addendum for 6/29/2023; Eblast Charge - Standard eblast fee	\$20.00
		80-8002-0000-00 Addendum for 6/29/2023; A/P Processing - AP Processing - 05-30-2023	\$0.98
		80-8002-0000-00 Addendum for 6/29/2023; A/P Processing - AP Processing - 06-01-2023	\$0.98
		80-8002-0000-00 Addendum for 6/29/2023; A/P Processing - AP Processing - 06-02-2023	\$4.90
		80-8002-0000-00 Addendum for 6/29/2023; A/P Processing - AP Processing - 06-05-2023	\$1.96
		80-8002-0000-00 Addendum for 6/29/2023; A/P Processing - AP Processing - 06-07-2023	\$4.90
		80-8024-0000-00 Addendum for 6/29/2023; Late Fees - Account - 70700259561	\$10.00
		80-8002-0000-00 Addendum for 6/29/2023; Notices - Collection Letter - Acct: 70700259608; Date: 06/02/2023	\$2.21
		80-8002-0000-00 Addendum for 6/29/2023; Notices - Collection Letter - Acct: 70700259561; Date: 06/06/2023	\$2.21
		80-8002-0000-00 Addendum for 6/29/2023; Notices - Collection Letter - Acct: 70700259561; Date: 06/06/2023	\$2.21
		80-8002-0000-00 Addendum for 6/29/2023; Notices - Collection Letter - Acct: 70700259614; Date: 06/06/2023	\$2.21

Date	Check #	Payee	Amount
		80-8002-0000-00 Addendum for 6/29/2023; Notices - Collection Letter - Acct: 70700259614; Date: 06/06/2023	\$2.21
		80-8002-0000-00 Addendum for 6/29/2023; Notices - Statement - Acct: 0707265072; Date: 06/16/2023	\$1.99
		80-8002-0000-00 Addendum for 6/29/2023; Notices - Statement - Acct: 70700259658; Date: 06/16/2023	\$1.99
		80-8002-0000-00 Addendum for 6/29/2023; Notices - Statement - Acct: 70700259674; Date: 06/16/2023	\$1.99
		80-8002-0000-00 Addendum for 6/29/2023; Notices - Statement - Acct: 70700259593; Date: 06/16/2023	\$1.99
		80-8002-0000-00 Addendum for 6/29/2023; Notices - Statement - Acct: 70700259660; Date: 06/16/2023	\$1.99
		80-8002-0000-00 Addendum for 6/29/2023; Notices - Statement - Acct: 70700264134; Date: 06/16/2023	\$1.99
		80-8002-0000-00 Addendum for 6/29/2023; Notices - Statement - Acct: 70700259592; Date: 06/16/2023	\$1.99
		80-8002-0000-00 Addendum for 6/29/2023; Notices - Statement - Acct: 70700259558; Date: 06/16/2023	\$1.99
		80-8002-0000-00 Addendum for 6/29/2023; A/P Processing - AP Processing - 06-15-2023	\$8.82
		80-8002-0000-00 Addendum for 6/29/2023; A/P Processing - AP Processing - 06-16-2023	\$0.98
		80-8002-0000-00 Addendum for 6/29/2023; A/P Processing - AP Processing - 06-20-2023	\$1.96
06/30/2023	0	Premier Management Company	\$20.17
		Invoice #: 25257	
		80-8002-0000-00 Addendum for 6/30/2023; GL 8002 - Office Supplies - Remote Backup	\$6.00
		80-8002-0000-00 Addendum for 6/30/2023; GL 8002 - Office Supplies - Online Services	\$14.17
06/30/2023	100234	Pump Station Solutions	\$2,898.00
		Invoice #: MF 2023 04 QG	
		40-6003-0000-00 Payment - Invoice No: MF 2023 04 QG; monthly contract-Pump Station Solutions	\$2,898.00
06/30/2023	100235	Spectrum Business	\$315.94
		Invoice #: 0035818061323	
		80-8063-0000-00 Payment - Invoice No: 0035818061323; internet-Spectrum Business	\$315.94
Account Totals			38
# Checks:			\$44,637.86
Association Totals			38
# Checks:			\$44,637.86

Queens Grant Recreation Assn., Inc.

From 6/1/2023 To 6/30/2023

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