



Financial Report Package

April 2023

Prepared for

Queens Grant Soundside Association

By

Premier Management Company

Assets

OPERATING CASH

10-1000-0000-00 Cash - Pinnacle - Operating 7944 \$191,069.54

Total OPERATING CASH: \$191,069.54

RESERVE CASH

12-1200-0000-00 Cash - Pinnacle - Reserves 7951 299,937.74

Total RESERVE CASH: \$299,937.74

Total Assets: \$491,007.28

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 16,302.94
\$16,302.94

Total Liabilities & Equity: \$491,007.28

Description	Current Period			Year-to-date			Annual Budget
	Actual	Budget	Variance	Actual	Budget	Variance	
OPERATING INCOME							
OPERATING INCOME							
30-3001 General Assessments	\$19,389.16	\$-	\$19,389.16	\$45,318.32	\$126,755.15	(\$81,436.83)	\$126,755.15
30-3004 Late Fee Income	(10.00)	-	(10.00)	90.00	-	90.00	-
30-3034 Fines & Violations	300.00	-	300.00	300.00	-	300.00	-
30-3910 Interest - Reserves	1,264.25	-	1,264.25	2,670.19	-	2,670.19	-
TOTAL OPERATING INCOME	\$20,943.41	\$-	\$20,943.41	\$48,378.51	\$126,755.15	(\$78,376.64)	\$126,755.15
TOTAL OPERATING INCOME	\$20,943.41	\$-	\$20,943.41	\$48,378.51	\$126,755.15	(\$78,376.64)	\$126,755.15
OPERATING EXPENSE							
EXPENSES - BUILDINGS & GROUNDS							
40-4019	-	-	-	-	5,000.00	5,000.00	5,000.00
Miscellaneous-Maint./Repairs/Supplies							
40-4050 Landscape Special Project	-	-	-	-	3,300.00	3,300.00	3,300.00
40-5000 Landscape Contract	12,500.00	-	(12,500.00)	12,500.00	38,000.00	25,500.00	38,000.00
40-5016 Irrigation System	-	-	-	-	2,500.00	2,500.00	2,500.00
40-6002 Electricity	162.01	-	(162.01)	648.04	2,300.00	1,651.96	2,300.00
40-6014 Cable Television	5,247.02	-	(5,247.02)	20,959.14	60,000.00	39,040.86	60,000.00
TOTAL EXPENSES - BUILDINGS & GROUNDS	\$17,909.03	\$-	(\$17,909.03)	\$34,107.18	\$111,100.00	\$76,992.82	\$111,100.00
EXPENSES - ADMINISTRATIVE							
80-8002 Office Supplies Expense	43.90	-	(43.90)	431.89	720.00	288.11	720.00
80-8006 Accounting Expense	-	-	-	260.00	600.00	340.00	600.00
80-8008 Legal Expense	840.00	-	(840.00)	3,712.00	4,200.00	488.00	4,200.00
80-8010 Insurance Expense	819.61	-	(819.61)	3,315.24	4,555.15	1,239.91	4,555.15
80-8014 Management Fees	650.00	-	(650.00)	2,600.00	7,800.00	5,200.00	7,800.00
80-8015 Postage	-	-	-	-	600.00	600.00	600.00
80-8024 Late Fees to Mgt. Co.	(5.00)	-	5.00	45.00	-	(45.00)	-
80-8044 Federal Income Tax - Association	164.00	-	(164.00)	164.00	-	(164.00)	-
80-8090 Misc. Administrative Expense	75.00	-	(75.00)	95.00	480.00	385.00	480.00
TOTAL EXPENSES - ADMINISTRATIVE	\$2,587.51	\$-	(\$2,587.51)	\$10,623.13	\$18,955.15	\$8,332.02	\$18,955.15
TOTAL OPERATING EXPENSE	\$20,496.54	\$-	(\$20,496.54)	\$44,730.31	\$130,055.15	\$85,324.84	\$130,055.15
NET INCOME:	\$446.87	\$0.00	\$446.87	\$3,648.20	(\$3,300.00)	\$6,948.20	(\$3,300.00)

Description	Current Period			Year-to-date			Annual Budget
	Actual	Budget	Variance	Actual	Budget	Variance	
OPERATING INCOME							
INCOME - TOWNHOME							
36-3002 Townhome Assessments	\$18,286.17	\$-	\$18,286.17	\$38,627.17	\$81,452.89	(\$42,825.72)	\$81,452.89
TOTAL INCOME - TOWNHOME	\$18,286.17	\$-	\$18,286.17	\$38,627.17	\$81,452.89	(\$42,825.72)	\$81,452.89
TOTAL OPERATING INCOME	\$18,286.17	\$-	\$18,286.17	\$38,627.17	\$81,452.89	(\$42,825.72)	\$81,452.89
OPERATING EXPENSE							
EXPENSES - TOWNHOME BUILDING & GROUNDS							
46-4610 Townhome Building Repairs	125.22	-	(125.22)	125.22	2,100.00	1,974.78	2,100.00
46-4640 Townhome Insurance Expense	10,486.62	-	(10,486.62)	31,942.23	68,322.29	36,380.06	68,322.29
TOTAL EXPENSES - TOWNHOME BUILDING & GROUNDS	\$10,611.84	\$-	(\$10,611.84)	\$32,067.45	\$70,422.29	\$38,354.84	\$70,422.29
TOTAL OPERATING EXPENSE	\$10,611.84	\$-	(\$10,611.84)	\$32,067.45	\$70,422.29	\$38,354.84	\$70,422.29
NET INCOME:	\$7,674.33	\$0.00	\$7,674.33	\$6,559.72	\$11,030.60	(\$4,470.88)	\$11,030.60

Description	Current Period			Year-to-date			Annual Budget
	Actual	Budget	Variance	Actual	Budget	Variance	
OPERATING INCOME							
INCOME - DUPLEXES							
37-3006 Duplex Assessments	\$33,493.12	\$-	\$33,493.12	\$72,325.15	\$147,525.14	(\$75,199.99)	\$147,525.14
TOTAL INCOME - DUPLEXES	\$33,493.12	\$-	\$33,493.12	\$72,325.15	\$147,525.14	(\$75,199.99)	\$147,525.14
TOTAL OPERATING INCOME	\$33,493.12	\$-	\$33,493.12	\$72,325.15	\$147,525.14	(\$75,199.99)	\$147,525.14
OPERATING EXPENSE							
EXPENSES - DUPLEX GLDNGS & GRNDS							
47-4710 Duplex Building Repairs	1,252.18	-	(1,252.18)	1,252.18	2,800.00	1,547.82	2,800.00
47-4720 Duplex Insurance	20,159.38	-	(20,159.38)	64,977.95	136,998.90	72,020.95	136,998.90
TOTAL EXPENSES - DUPLEX GLDNGS & GRNDS	\$21,411.56	\$-	(\$21,411.56)	\$66,230.13	\$139,798.90	\$73,568.77	\$139,798.90
TOTAL OPERATING EXPENSE	\$21,411.56	\$-	(\$21,411.56)	\$66,230.13	\$139,798.90	\$73,568.77	\$139,798.90
NET INCOME:	\$12,081.56	\$0.00	\$12,081.56	\$6,095.02	\$7,726.24	(\$1,631.22)	\$7,726.24

Date	Check #	Payee	Amount
10-1000-0000-00 Cash - Pinnacle - Operating 7944			
04/01/2023	0	Premier Management Company	\$650.00
		Invoice #: 19021	
		80-8014-0000-00 Management Fee for 4/1/2023; Management Fee	\$650.00
04/10/2023	100082	Marshall, Williams & Gorham, LLP	\$570.00
		Invoice #: 8162	
		80-8008-0000-00 Payment - Invoice No: 8162; legal fees-Marshall, Williams & Gorham, LLP	\$570.00
04/10/2023	100083	Marshall, Williams & Gorham, LLP	\$270.00
		Invoice #: 8163	
		80-8008-0000-00 Payment - Invoice No: 8163; legal fees-Marshall, Williams & Gorham, LLP	\$270.00
04/14/2023	100084	Highland Roofing Company	\$1,173.00
		Invoice #: 1806331CH	
		47-4710-0000-03 Payment - Invoice No: 1806331CH; duplex roof repair-Highland Roofing Company	\$1,173.00
04/14/2023	100085	Jones-Onslow Electric	\$162.01
		Invoice #: 22732992	
		40-6002-0000-00 Payment - Invoice No: 22732992; SEC LIGHTS	\$162.01
04/14/2023	100086	Spectrum	\$5,247.02
		Invoice #: 002950640323	
		40-6014-0000-00 Payment - Invoice No: 002950640323; 920 OBSERVATIO	\$5,247.02
04/17/2023	0	Department of Treasury	\$124.00
		Invoice #: 041723	
		80-8044-0000-00 Form 1120-H Corp income tax return - balance due on 2022 return; Federal Income Tax - Association	\$124.00
04/17/2023	0	Department of Treasury	\$40.00
		Invoice #: 04172023	
		80-8044-0000-00 Form 1120 Corp Income Tx Ret. - Federal Tax deposit - 2023 estimated tax 1st installment ; Federal Income Tax - Association	\$40.00
04/19/2023	300010	965 Tower Court A, LLC	\$1,797.32
		30-3001-0000-00 Return; Return - Homeowner overpaid and asked for refund	\$1,797.32
04/20/2023	100087	Incredible lawns and Gardens	\$3,125.00
		Invoice #: 1631	
		40-5000-0000-00 Payment - Invoice No: 1631; April landscaping-Incredible lawns and Gardens	\$3,125.00
04/20/2023	100088	Incredible lawns and Gardens	\$3,125.00
		Invoice #: 1630	
		40-5000-0000-00 Payment - Invoice No: 1630; March landscaping-Incredible lawns and Gardens	\$3,125.00
04/20/2023	100089	Incredible lawns and Gardens	\$3,125.00
		Invoice #: 1629	
		40-5000-0000-00 Payment - Invoice No: 1629; February landscaping-Incredible lawns and Gardens	\$3,125.00
04/20/2023	100090	Incredible lawns and Gardens	\$3,125.00

Date	Check #	Payee	Amount
		Invoice #: 290	
		40-5000-0000-00 Payment - Invoice No: 290; January landscaping-Incredible lawns and Gardens	\$3,125.00
04/20/2023	100091	Auto Owners Insurance	\$819.61
		Invoice #: 041123-9770	
		80-8010-0000-00 Payment - Invoice No: 041123-9770; 018127620	\$819.61
04/20/2023	100092	Cincinnati Insurance Co*	\$10,144.00
		Invoice #: 040523-3082	
		47-4720-0000-03 Payment - Invoice No: 040523-3082; commercial policy-Cincinnati Insurance Co*	\$6,766.05
		46-4640-0000-01 Payment - Invoice No: 040523-3082; commercial policy-Cincinnati Insurance Co*	\$3,377.95
04/20/2023	100093	Selective Ins Company	\$937.00
		Invoice #: 041323-0043	
		47-4720-0000-03 Payment - Invoice No: 041323-0043; FLD2870043	\$937.00
04/20/2023	100094	American Bankers Insurance Company of Florida	\$737.00
		Invoice #: 041323-1927	
		47-4720-0000-03 Payment - Invoice No: 041323-1927; 954 A Tower-American Bankers Insurance Company of Florida	\$737.00
04/20/2023	100095	American Bankers Insurance Company of Florida	\$512.00
		Invoice #: 041223-7264	
		46-4640-0000-01 Payment - Invoice No: 041223-7264; 953 Tower Unit B-American Bankers Insurance Company of Florida	\$512.00
04/20/2023	100096	American Bankers Insurance Company of Florida	\$737.00
		Invoice #: 041223-7267	
		46-4640-0000-01 Payment - Invoice No: 041223-7267; 953 Tower Unit D-American Bankers Insurance Company of Florida	\$737.00
04/20/2023	100097	NCJUA-NCIUA	\$17,579.00
		Invoice #: 041823-7371	
		47-4720-0000-03 Payment - Invoice No: 041823-7371; policy CW00629582-NCJUA-NCIUA	\$11,719.33
		46-4640-0000-01 Payment - Invoice No: 041823-7371; policy CW00629582-NCJUA-NCIUA	\$5,859.67
04/30/2023	0	Premier Management Company	\$224.54

Date	Check #	Payee	Amount
		Invoice #: 20585	
		80-8002-0000-00 Addendum for 4/28/2023; Notices - Collection Letter - Acct: 89300187675; Date: 04/10/2023	\$2.21
		80-8002-0000-00 Addendum for 4/28/2023; Notices - Collection Letter - Acct: 89300187675; Date: 04/10/2023	\$2.21
		80-8002-0000-00 Addendum for 4/28/2023; Notices - Collection Letter - Acct: 89300199309; Date: 04/10/2023	\$2.21
		80-8002-0000-00 Addendum for 4/28/2023; Notices - Collection Letter - Acct: 89300248718; Date: 04/10/2023	\$2.21
		46-4610-0000-01 Addendum for 4/28/2023; GL 4610 - Townhome Building Repair - Duplex roof repair	\$125.22
		80-8002-0000-00 Addendum for 4/28/2023; GL 8002 - Office Supplies - March Monthly Storage	\$1.50
		80-8002-0000-00 Addendum for 4/28/2023; GL 8002 - Office Supplies - Label for tax mailing	\$0.05
		80-8002-0000-00 Addendum for 4/28/2023; A/P Processing - AP Processing - 04-10-2023	\$1.96
		80-8002-0000-00 Addendum for 4/28/2023; A/P Processing - AP Processing - 04-14-2023	\$2.94
		80-8002-0000-00 Addendum for 4/28/2023; A/P Processing - AP Processing - 04-19-2023	\$0.98
		80-8002-0000-00 Addendum for 4/28/2023; A/P Processing - AP Processing - 04-20-2023	\$10.78
		80-8002-0000-00 Addendum for 4/28/2023; Copies - B/W - b/w	\$0.38
		80-8002-0000-00 Addendum for 4/28/2023; Postage - Welcome Letter	\$0.63
		80-8002-0000-00 Addendum for 4/28/2023; Postage - Tax forms mailed	\$0.63
		80-8002-0000-00 Addendum for 4/28/2023; Postage - Welcome Letter	\$0.63
		80-8090-0000-00 Addendum for 4/28/2023; Fines - Account - 89300187672	\$75.00
		80-8024-0000-00 Addendum for 4/28/2023; Late Fees - Account - 89300195162	(\$5.00)
04/30/2023	0	Premier Management Company	\$14.58
		Invoice #: 20754	
		80-8002-0000-00 Addendum for 4/30/2023; GL 8002 - Office Supplies - April Remote Backup	\$6.00
		80-8002-0000-00 Addendum for 4/30/2023; GL 8002 - Office Supplies - April Online Services	\$8.58
04/28/2023	100098	Highland Roofing Company	\$79.18
		Invoice #: 1806331CH	
		47-4710-0000-03 Payment - Invoice No: 1806331CH; 1806331CH	\$79.18
Account Totals			23
Association Totals			23
			\$54,317.26
			\$54,317.26

Queens Grant Soundside Association

From 4/1/2023 To 4/30/2023

Account No:	New Owner	Previous Owner	Posting Date	Settlement Date
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Queens Grant Soundside Association Count : 0

Date	Reconciled	Description	Batch # - Type	Check #	Trans. Amt
Uncleared Items					
02/27/2023		Marsh & McLennan Agency		100074	(\$12,672.68)
04/20/2023		Incredible lawns and Gardens		100087	(\$3,125.00)
04/20/2023		Incredible lawns and Gardens		100088	(\$3,125.00)
04/20/2023		Incredible lawns and Gardens		100089	(\$3,125.00)
04/20/2023		Incredible lawns and Gardens		100090	(\$3,125.00)
04/20/2023		American Bankers Insurance Company of Florida		100094	(\$737.00)
04/20/2023		American Bankers Insurance Company of Florida		100096	(\$737.00)
04/20/2023		American Bankers Insurance Company of Florida		100095	(\$512.00)
04/28/2023		Highland Roofing Company		100098	(\$79.18)
04/30/2023		Premier Management Company		0	(\$224.54)
04/30/2023		Premier Management Company		0	(\$14.58)
				Total Uncleared	(\$27,476.98)

Pinnacle - Operating - 7944 Summary

Ending Account Balance:	\$ 191,069.54
Uncleared Items:	(\$27,476.98)
Adjusted Balance:	\$ 218,546.52
Bank Ending Balance:	\$ 218,546.52
Difference:	\$-

Date	Reconciled	Description	Batch # - Type	Check #	Trans. Amt
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Pinnacle - Reserve - 7951 Summary

Ending Account Balance:	\$ 299,937.74
Uncleared Items:	\$-
Adjusted Balance:	\$ 299,937.74
Bank Ending Balance:	\$ 299,937.74
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
XXXXXXXX7944

Queens Grant Soundside Association
Premier Management Company - Agent
Queens Grant Soundside - 893 OA
PO Box 12051
Wilmington, NC 28405-0100

Statement of Account

Horizon 75

Balance 4/03/23		Summary	
\$ 231,507.81		Credits	+\$73,255.77
Balance 4/30/23		Interest	+\$.00
\$ 218,546.52		Debits	-\$86,217.06



Credit Transactions

Deposits

4/03	Remote Deposit			4,084.77
4/04	Premier Mgmt195 OnlinePay 1561429512 1561429512 Premier Mgmt195			1,912.37
4/04	Premier Mgmt195 OnlinePay 1561429512 1561429512 Premier Mgmt195			2,757.58
4/04	Remote Deposit			4,371.71
4/05	5/3 BANKCARD SYS DEPOSIT 4445056961311 1310281170 REVO*QUEENSGRANTSOUNDS			470.26
4/05	Premier Mgmt195 OnlinePay 1561429512 1561429512 Premier Mgmt195			1,934.65
4/05	Remote Deposit			490.13
4/05	Remote Deposit			1,797.32
4/06	Premier Mgmt195 OnlinePay 1561429512 1561429512 Premier Mgmt195			1,797.32
4/06	AIBILLPAYMC BILLPAY 87 Queens Grant Soundside	3454214418		4,468.01
4/06	Remote Deposit			4,212.10
4/07	AIBILLPAYMC BILLPAY 87 Queens Grant Soundside	3454214418		1,797.32

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).





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

4/07	Premier Mgmt195	OnlinePay 1561429512	1561429512 Premier Mgmt195	1,934.65
4/10	Remote Deposit			5,662.49
4/11	Premier Mgmt195	OnlinePay 1561429512	1561429512 Premier Mgmt195	4,074.77
4/11	Premier Mgmt195	ASSN DUES 1561429512	1561429512 Premier Mgmt195	5,872.09
4/11	Remote Deposit			490.13
4/12	Remote Deposit			1,934.65
4/13	Remote Deposit			480.13
4/17	Premier Mgmt195	OnlinePay 1561429512	1561429512 Premier Mgmt195	1,797.32
4/17	Remote Deposit			6,009.42
4/21	Premier Mgmt195	OnlinePay 1561429512	1561429512 Premier Mgmt195	3,519.05
4/24	Remote Deposit			1,797.32
4/25	Remote Deposit			3,731.97
4/26	Premier Mgmt195	OnlinePay 1561429512	1561429512 Premier Mgmt195	1,934.65
4/26	Remote Deposit			1,721.73
4/28	Premier Mgmt195	OnlinePay 1561429512	1561429512 Premier Mgmt195	480.13
4/28	AIBILLPAYMC	BILLPAY 87	3454214418 Queens Grant Soundside	1,721.73
Total Credits				\$73,255.77

Debit Transactions

Other Debits

4/03	Premier Mgmt195	VENDOR PAY 1561429512	1561429512 Premier Mgmt195	290.26
4/04	Premier Mgmt195	VENDOR PAY 1561429512	1561429512 Premier Mgmt195	650.00
4/13	Premier Mgmt195	Chargeback 1561429512	1561429512 Premier Mgmt195	1,797.32
4/14	IRS	USATAXPYMT XXXXX0441108944	3387702000 QUEENS GRANT SOUND SIDE	40.00
4/14	IRS	USATAXPYMT XXXXX0444823953	3387702000 QUEENS GRANT SOUND SIDE	124.00
4/17	AVIDPAY SERVICE	AVIDPAY CK100085	1561861608 QueensGrantSoundside#8 REF*CK*100085*230414*JonesOnsl ow Electric\	162.01
4/21	AVIDPAY SERVICE	AVIDPAY CK100091	1561861608 QueensGrantSoundside#8 REF*CK*100091*230420*Auto Owne rs Insurance\	819.61
4/21	AVIDPAY SERVICE	AVIDPAY CK100093	1561861608 QueensGrantSoundside#8 REF*CK*100093*230420*Selective Ins Company\	937.00
4/21	AVIDPAY SERVICE	AVIDPAY CK100092	1561861608 QueensGrantSoundside#8 REF*CK*100092*230420*Cincinnati Insurance Co\	10,144.00
4/21	AVIDPAY SERVICE	AVIDPAY CK100097	1561861608 QueensGrantSoundside#8 REF*CK*100097*230420*NCJUANC IU A\	17,579.00

Checks

4/10	Check 100072			17,861.25
4/25	Check 100073			3,922.25
4/25	Check 100075*			17,576.00
4/04	Check 100078*			5,257.02
4/20	Check 100082*			570.00
4/20	Check 100083			270.00
4/25	Check 100084			1,173.00
4/25	Check 100086*			5,247.02
4/27	Check 300010*			1,797.32
Total Debits				\$86,217.06

(*) Indicates gap in check number sequence

Average Balance This Statement	\$244,027.63	Annual Percentage Yield Earned	.00%
Interest Earned This Period	\$.00	Days in Period	28
Interest Paid Year to Date	\$.00	Interest Paid	\$.00

DAILY BALANCE INFORMATION

4/03	235,302.32	4/11	255,576.95	4/21	236,874.58
4/04	238,436.96	4/12	257,511.60	4/24	238,671.90
4/05	243,129.32	4/13	256,194.41	4/25	214,485.60
4/06	253,606.75	4/14	256,030.41	4/26	218,141.98
4/07	257,338.72	4/17	263,675.14	4/27	216,344.66
4/10	245,139.96	4/20	262,835.14	4/28	218,546.52

Credit	\$4084.77		
Date/Time 4/3/2023 2:46 PM			
Comment Virtual Deposit Ticket			
Pinnacle Bank Queens Grant Soundside Association			
R/T 064008637	Account 800107997944	TC 40	Amount \$4084.77

#0 04/03/2023 \$4,084.77

Credit	\$4371.71		
Date/Time 4/4/2023 2:47 PM			
Comment Virtual Deposit Ticket			
Pinnacle Bank Queens Grant Soundside Association			
R/T 064008637	Account 800107997944	TC 40	Amount \$4371.71

#0 04/04/2023 \$4,371.71

Credit	\$490.13		
Date/Time 4/5/2023 2:46 PM			
Comment Virtual Deposit Ticket			
Pinnacle Bank Queens Grant Soundside Association			
R/T 064008637	Account 800107997944	TC 40	Amount \$490.13

#0 04/05/2023 \$490.13

Credit	\$1797.32		
Date/Time 4/5/2023 2:46 PM			
Comment Virtual Deposit Ticket			
Pinnacle Bank Queens Grant Soundside Association			
R/T 064008637	Account 800107997944	TC 40	Amount \$1797.32

#0 04/05/2023 \$1,797.32

Credit	\$4212.10		
Date/Time 4/6/2023 2:46 PM			
Comment Virtual Deposit Ticket			
Pinnacle Bank Queens Grant Soundside Association			
R/T 064008637	Account 800107997944	TC 40	Amount \$4212.10

#0 04/06/2023 \$4,212.10

Credit	\$5662.49		
Date/Time 4/10/2023 2:46 PM			
Comment Virtual Deposit Ticket			
Pinnacle Bank Queens Grant Soundside Association			
R/T 064008637	Account 800107997944	TC 40	Amount \$5662.49

#0 04/10/2023 \$5,662.49

Credit	\$490.13		
Date/Time 4/11/2023 2:46 PM			
Comment Virtual Deposit Ticket			
Pinnacle Bank Queens Grant Soundside Association			
R/T 064008637	Account 800107997944	TC 40	Amount \$490.13

#0 04/11/2023 \$490.13

Credit	\$1934.65		
Date/Time 4/12/2023 2:46 PM			
Comment Virtual Deposit Ticket			
Pinnacle Bank Queens Grant Soundside Association			
R/T 064008637	Account 800107997944	TC 40	Amount \$1934.65

#0 04/12/2023 \$1,934.65

Credit	\$480.13		
Date/Time 4/13/2023 2:45 PM			
Comment Virtual Deposit Ticket			
Pinnacle Bank Queens Grant Soundside Association			
R/T 064008637	Account 800107997944	TC 40	Amount \$480.13

#0 04/13/2023 \$480.13

Credit	\$6009.42		
Date/Time 4/17/2023 2:45 PM			
Comment Virtual Deposit Ticket			
Pinnacle Bank Queens Grant Soundside Association			
R/T 064008637	Account 800107997944	TC 40	Amount \$6009.42

#0 04/17/2023 \$6,009.42

Credit	\$1797.32		
Date/Time 4/24/2023 2:46 PM			
Comment Virtual Deposit Ticket			
Pinnacle Bank Queens Grant Soundside Association			
R/T 064008637	Account 800107997944	TC 40	Amount \$1797.32

#0 04/24/2023 \$1,797.32

Credit	\$3731.97		
Date/Time 4/25/2023 2:45 PM			
Comment Virtual Deposit Ticket			
Pinnacle Bank Queens Grant Soundside Association			
R/T 064008637	Account 800107997944	TC 40	Amount \$3731.97

#0 04/25/2023 \$3,731.97

Credit **\$1721.73**
 Date/Time: 4/26/2023 2:45 PM
 Comment: Virtual Deposit Ticket
Pinnacle Bank
 Queens Grant Soundside Association
 R/T: 694008637 Account: 800407897944 TC: 49 Amount: \$1721.73

QueensGrantSoundside#893 Pinnacle Bank 100072
 c/o Premier Management Co. 150 3rd Avenue South
 P.O. Box 12051 Nashville, TN 37201
 DATE: 02/27/2023
 PAY TO: Marsh & McLennan Agency \$ 17,861.25
 THE ORDER OF: Seventeen Thousand Eight Hundred Sixty-One Dollars and Twenty-Five Cents
 memo: AIR QUEENSGRANT/Inv 218698
 100073 10640086374 800407897944*

#0 04/26/2023 \$1,721.73

#100072 04/10/2023 \$17,861.25

QueensGrantSoundside#893 Pinnacle Bank 100073
 c/o Premier Management Co. 150 3rd Avenue South
 P.O. Box 12051 Nashville, TN 37201
 DATE: 02/27/2023
 PAY TO: Marsh & McLennan Agency \$ 3,922.25
 THE ORDER OF: Three Thousand Nine Hundred Twenty-Two Dollars and Twenty-Five Cents
 memo: AIR QUEENSGRANT/Inv 218698
 100073 10640086374 800407897944*

QueensGrantSoundside#893 Pinnacle Bank 100075
 c/o Premier Management Co. 150 3rd Avenue South
 P.O. Box 12051 Nashville, TN 37201
 DATE: 02/27/2023
 PAY TO: Marsh & McLennan Agency \$ 17,576.00
 THE ORDER OF: Seventeen Thousand Five Hundred Seventy-Six Dollars and Zero Cents
 memo: AIR QUEENSGRANT/Inv 218698
 100075 10640086374 800407897944*

#100073 04/25/2023 \$3,922.25

#100075 04/25/2023 \$17,576.00

QueensGrantSoundside#893 Pinnacle Bank 100078
 c/o Premier Management Co. 150 3rd Avenue South
 P.O. Box 12051 Nashville, TN 37201
 DATE: 03/27/2023
 PAY TO: Spectrum \$ 5,257.02
 THE ORDER OF: Five Thousand Two Hundred Fifty-Seven Dollars and Two Cents
 memo: AIR 855180009029506/Inv 00295064333
 100078 10640086374 800407897944*

QueensGrantSoundside#893 Pinnacle Bank 100082
 c/o Premier Management Co. 150 3rd Avenue South
 P.O. Box 12051 Nashville, TN 37201
 DATE: 04/10/2023
 PAY TO: Marshall Williams Gorham \$ 570.00
 THE ORDER OF: Five Hundred Seventy Dollars and Zero Cents
 memo: Inv #143
 100082 10640086374 800407897944*

#100078 04/04/2023 \$5,257.02

#100082 04/20/2023 \$570.00

QueensGrantSoundside#893 Pinnacle Bank 100083
 c/o Premier Management Co. 150 3rd Avenue South
 P.O. Box 12051 Nashville, TN 37201
 DATE: 04/10/2023
 PAY TO: Marshall Williams Gorham \$ 270.00
 THE ORDER OF: Two Hundred Seventy Dollars and Zero Cents
 memo: Inv #143
 100083 10640086374 800407897944*

QueensGrantSoundside#893 Pinnacle Bank 100084
 c/o Premier Management Co. 150 3rd Avenue South
 P.O. Box 12051 Nashville, TN 37201
 DATE: 04/14/2023
 PAY TO: Highland Roofing Company \$ 1,173.00
 THE ORDER OF: One Thousand One Hundred Seventy-Three Dollars and Zero Cents
 memo: Inv #8681814
 100084 10640086374 800407897944*

#100083 04/20/2023 \$270.00

#100084 04/25/2023 \$1,173.00

QueensGrantSoundside#893 Pinnacle Bank 100086
 c/o Premier Management Co. 150 3rd Avenue South
 P.O. Box 12051 Nashville, TN 37201
 DATE: 04/14/2023
 PAY TO: Spectrum \$ 5,247.02
 THE ORDER OF: Five Thousand Two Hundred Forty-Seven Dollars and Two Cents
 memo: AIR 855180009029506/Inv 00295064333
 100086 10640086374 800407897944*

PRINCE GEORGE COUNTY, MARYLAND
 PIRABO FINANCIAL PARTNERS, NASHVILLE, TN
 Queens Grant Soundside Association (893)
 c/o Premier Management Co.
 P.O. Box 12051
 Wilmington, NC 28405
 Check Number: 200930
 PAY: One Thousand, Seven Hundred Ninety-Seven And 32/100 Dollars DATE: 04/19/2023 AMOUNT: \$1,797.32
 TO THE ORDER OF: 995 Tower Court A, LLC
 315 Pinewood Dr
 Hillsborough, NC 27278
 300010 10640086374 800407897944* #0000179732*

#100086 04/25/2023 \$5,247.02

#300010 04/27/2023 \$1,797.32



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
XXXXXXXX7951

Queens Grant Soundside Association
Premier Management Company - Agent
Queens Grant Soundside - 893 MM
PO Box 12051
Wilmington, NC 28405-0100

Statement of Account

Zenith Money Market Business

Balance 4/03/23 \$ 298,673.49	Summary	
Balance 4/30/23 \$ 299,937.74		
	Credits	+\$0.00
	Interest	+\$1,264.25
	Debits	-\$0.00



Credit Transactions

Interest

4/30	Interest Deposit	1,264.25
Total Interest Paid		\$1,264.25

Average Balance This Statement	\$298,673.49	Annual Percentage Yield Earned	5.47%
Interest Earned This Period	\$1,223.34	Days in Period	28
2023 Interest Paid	\$2,361.78	Interest Paid	\$1,264.25

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).

DAILY BALANCE INFORMATION

4/03	298,673.49	4/30	299,937.74
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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