

Financial Report Package June 2023

Prepared for

Queens Grant Soundside Association

By

Premier Management Company



Balance Sheet - Operating

Queens Grant Soundside Association

\$297,267.55

End Date: 06/30/2023

Assets

OPERATING CASH

10-1000-0000-00 Cash - Pinnacle - Operating 7944 \$180,301.10

Total OPERATING CASH: \$180,301.10

RESERVE CASH

12-1200-0000-00 Cash - Pinnacle - Reserves 7951 301,946.15

Total RESERVE CASH: \$301,946.15

Total Assets: \$482,247.25

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:

EQUITY

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

Total EQUITY: \$177,436.79

Net Income Gain / Loss 7,542.91

\$7,542.91

Total Liabilities & Equity: \$482,247.25





Queens Grant Soundside Association-

06/30/2023

							06/30/20
		rrent Period			Year-to-date		Annual
Description	Actual	Budget	Variance	Actual	Budget	Variance	Budget
OPERATING INCOME							
OPERATING INCOME							
30-3001 General Assessments	\$6,475.42	\$-	\$6,475.42	\$54,694.52	\$126,755.15	(\$72,060.63)	\$126,755.15
30-3004 Late Fee Income	50.00	-	50.00	140.00	-	140.00	-
30-3034 Fines & Violations	-	-	-	300.00	-	300.00	-
30-3910 Interest - Reserves	989.45	-	989.45	4,678.60	-	4,678.60	-
TOTAL OPERATING INCOME	\$7,514.87	\$-	\$7,514.87	\$59,813.12	\$126,755.15	(\$66,942.03)	\$126,755.15
TOTAL OPERATING INCOME	\$7,514.87	\$-	\$7,514.87	\$59,813.12	\$126,755.15	(\$66,942.03)	\$126,755.15
OPERATING EXPENSE							
EXPENSES - BUILDINGS & GROUNDS							
40-4019	699.00	-	(699.00)	699.00	5,000.00	4,301.00	5,000.00
Miscellaneous-Maint./Repairs/Supplie			,		•	•	,
s							
40-4050 Landscape Special Project	-	-	-	-	3,300.00	3,300.00	3,300.00
40-5000 Landscape Contract	6,250.00	-	(6,250.00)	18,750.00	38,000.00	19,250.00	38,000.00
40-5016 Irrigation System	-	-	-	2,208.86	2,500.00	291.14	2,500.00
40-6002 Electricity	162.01	-	(162.01)	972.06	2,300.00	1,327.94	2,300.00
40-6014 Cable Television	5,336.00	<u> </u>	(5,336.00)	31,552.29	60,000.00	28,447.71	60,000.00
TOTAL EXPENSES - BUILDINGS & GROUNDS	\$12,447.01	\$-	(\$12,447.01)	\$54,182.21	\$111,100.00	\$56,917.79	\$111,100.00
EXPENSES - ADMINISTRATIVE							
80-8002 Office Supplies Expense	147.15	-	(147.15)	636.46	720.00	83.54	720.00
80-8006 Accounting Expense	-	-	-	260.00	600.00	340.00	600.00
80-8008 Legal Expense	2,782.60	-	(2,782.60)	7,137.00	4,200.00	(2,937.00)	4,200.00
80-8010 Insurance Expense	-	-	-	3,315.24	4,555.15	1,239.91	4,555.15
80-8014 Management Fees	650.00	-	(650.00)	3,900.00	7,800.00	3,900.00	7,800.00
80-8015 Postage	-	-	-	-	600.00	600.00	600.00
80-8024 Late Fees to Mgt. Co.	25.00	-	(25.00)	70.00	-	(70.00)	-
80-8044 Federal Income Tax -	40.00	-	(40.00)	204.00	-	(204.00)	-
Association					,		
80-8090 Misc. Administrative	-	-	-	95.00	480.00	385.00	480.00
Expense				·			
TOTAL EXPENSES - ADMINISTRATIVE	\$3,644.75	\$-	(\$3,644.75)	\$15,617.70	\$18,955.15	\$3,337.45	\$18,955.15
TOTAL OPERATING EXPENSE	\$16,091.76	\$-	(\$16,091.76)	\$69,799.91	\$130,055.15	\$60,255.24	\$130,055.15
NET INCOME:	(\$8,576.89)	\$0.00	(\$8,576.89)	(\$9,986.79)	(\$3,300.00)	(\$6,686.79)	(\$3,300.00)





Queens Grant Soundside Association-

06/30/2023

							00/00/202
		rrent Period			Year-to-date		Annual
Description	Actual	Budget	Variance	Actual	Budget	Variance	Budget
OPERATING INCOME							
INCOME - TOWNHOME							
36-3002 Townhome Assessments	\$644.87	\$-	\$644.87	\$40,726.56	\$81,452.89	(\$40,726.33)	\$81,452.89
TOTAL INCOME - TOWNHOME	\$644.87	\$-	\$644.87	\$40,726.56	\$81,452.89	(\$40,726.33)	\$81,452.89
TOTAL OPERATING INCOME	\$644.87	\$-	\$644.87	\$40,726.56	\$81,452.89	(\$40,726.33)	\$81,452.89
OPERATING EXPENSE							
EXPENSES - TOWNHOME BUILDING & GROUNDS							
46-4610 Townhome Building Repairs	-	-	-	125.22	2,100.00	1,974.78	2,100.00
46-4640 Townhome Insurance	-	-	-	32,679.23	68,322.29	35,643.06	68,322.29
Expense							
TOTAL EXPENSES - TOWNHOME	\$-	\$-	\$-	\$32,804.45	\$70,422.29	\$37,617.84	\$70,422.29
BUILDING & GROUNDS							
TOTAL OPERATING EXPENSE	\$0.00	\$-	\$-	\$32,804.45	\$70,422.29	\$37,617.84	\$70,422.29
NET INCOME:	\$644.87	\$0.00	\$644.87	\$7,922.11	\$11,030.60	(\$3,108.49)	\$11,030.60





Queens Grant Soundside Association-

06/30/2023

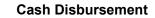
							00/00/202
	Cu	rrent Period			Year-to-date		Annual
Description	Actual	Budget	Variance	Actual	Budget	Variance	Budget
OPERATING INCOME							
INCOME - DUPLEXES							
37-3006 Duplex Assessments	\$-	\$-	\$-	\$76,276.72	\$147,525.14	(\$71,248.42)	\$147,525.14
TOTAL INCOME - DUPLEXES	\$-	\$-	\$-	\$76,276.72	\$147,525.14	(\$71,248.42)	\$147,525.14
TOTAL OPERATING INCOME	\$0.00	\$-	\$-	\$76,276.72	\$147,525.14	(\$71,248.42)	\$147,525.14
OPERATING EXPENSE							
EXPENSES - DUPLEX GLDNGS & GRNDS							
47-4710 Duplex Building Repairs	-	-	-	1,252.18	2,800.00	1,547.82	2,800.00
47-4720 Duplex Insurance	(737.00)	-	737.00	65,416.95	136,998.90	71,581.95	136,998.90
TOTAL EXPENSES - DUPLEX GLDNGS & GRNDS	(\$737.00)	\$-	\$737.00	\$66,669.13	\$139,798.90	\$73,129.77	\$139,798.90
TOTAL OPERATING EXPENSE	(\$737.00)	\$-	\$737.00	\$66,669.13	\$139,798.90	\$73,129.77	\$139,798.90
NET INCOME:	\$737.00	\$0.00	\$737.00	\$9,607.59	\$7,726.24	\$1,881.35	\$7,726.24

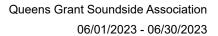


Queens Grant Soundside Association 06/01/2023 - 06/30/2023



	2 1 "			
Date	Check #	Payee		Amount
10-1000-0000-00) Cash - Pinnacle -	Operating 7944		
06/01/2023	0	Premier Management Company		\$650.00
		Invoice #: 23303		
		80-8014-0000-00 Management Fee for 6/1/2023; Management Fee	\$650.00	
06/07/2023	100106	Marshall, Williams & Gorham, LLP		\$630.00
		Invoice #: 8892		
00/44/0000		80-8008-0000-00 Payment - Invoice No: 8892; legal fees-Marshall, Williams & Gorham, LLP	\$630.00	* 40.00
06/14/2023	0	Department of Treasury		\$40.00
		Invoice #: 061223	440.00	
06/15/2023	100107	80-8044-0000-00 2023 Estimated tax - June installment ; Federal Income Tax - Association Incredible lawns and Gardens	\$40.00	\$3,125.00
00/15/2023	100107			φ3,123.00
		Invoice #: 328	\$3,125.00	
		40-5000-0000-00 Payment - Invoice No: 328; monthly contract-Incredible lawns and Gardens	ф3,123.00	
06/15/2023	100108	Incredible lawns and Gardens		\$3,125.00
		Invoice #: 327		
		40-5000-0000-00 Payment - Invoice No: 327; monthly contract-Incredible lawns and Gardens	\$3,125.00	
06/15/2023	100109	Jones-Onslow Electric		\$162.01
		Invoice #: 22904946		
		40-6002-0000-00 Payment - Invoice No: 22904946; electric-Jones-Onslow Electric	\$162.01	
06/21/2023	0	American Leak Detection of Central and Eastern North C		\$699.00
		Invoice #: 127566		
		40-4019-0000-00 Emergency water leak test; Miscellaneous-Maint./Repairs/Supplies	\$699.00	
06/21/2023	300011	Cranfill Sumner		\$2,152.60
		80-8008-0000-00 Inv. 1212609	\$2,152.60	
06/21/2023	100110	Spectrum		\$5,336.00
		Invoice #: 0029506060323		
		40-6014-0000-00 Payment - Invoice No: 0029506060323; Cable-Spectrum	\$5,336.00	
06/30/2023	0	Premier Management Company		\$16.08
		Invoice #: 25258		
		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 - Monthly Storage	\$1.50	
		80-8002-0000-00 Addendum for 6/30/2023; GL 8002 - Office Supplies - Online Services	\$8.58	
06/30/2023	0	Premier Management Company		\$156.07

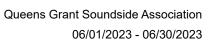






Date: 07/07/2023 10:12 AM

Date	Check #	Payee	Amount
		Invoice #: 25085	
		80-8024-0000-00 Addendum for 6/29/2023; Late Fees - Account - 89300248718	\$20.00
		80-8024-0000-00 Addendum for 6/29/2023; Late Fees - Account - 89300187691	\$5.00
		80-8002-0000-00 Addendum for 6/29/2023; Notices - Collection Letter - Acct: 89300187691; Date: 06/06/2023	\$2.21
		80-8002-0000-00 Addendum for 6/29/2023; Notices - Collection Letter - Acct: 89300187691; Date: 06/06/2023	\$2.21
		80-8002-0000-00 Addendum for 6/29/2023; Notices - Collection Letter - Acct: 89300187672; Date: 06/06/2023	\$2.21
		80-8002-0000-00 Addendum for 6/29/2023; Notices - Collection Letter - Acct: 89300187672; Date: 06/06/2023	\$2.21
		80-8002-0000-00 Addendum for 6/29/2023; Notices - Statement - Acct: 0893265067; Date: 06/16/2023	\$1.99
		80-8002-0000-00 Addendum for 6/29/2023; Notices - Statement - Acct: 89300211367; Date: 06/16/2023	\$1.99
		80-8002-0000-00 Addendum for 6/29/2023; Notices - Collection Letter - Acct: 89300187672; Date: 06/21/2023	\$2.36
		80-8002-0000-00 Addendum for 6/29/2023; Notices - Collection Letter - Acct: 89300187672; Date: 06/21/2023	\$2.36
		80-8002-0000-00 Addendum for 6/29/2023; Notices - Statement - Acct: 89300243467; Date: 06/16/2023	\$1.99
		80-8002-0000-00 Addendum for 6/29/2023; Notices - Statement - Acct: 89300187638; Date: 06/16/2023	\$1.99
		80-8002-0000-00 Addendum for 6/29/2023; Notices - Statement - Acct: 89300187675; Date: 06/16/2023	\$1.99
		80-8002-0000-00 Addendum for 6/29/2023; Notices - Statement - Acct: 89300191781; Date: 06/16/2023	\$1.99
		80-8002-0000-00 Addendum for 6/29/2023; Notices - Statement - Acct: 89300187691; Date: 06/16/2023	\$1.99
		80-8002-0000-00 Addendum for 6/29/2023; Notices - Statement - Acct: 89300264131; Date: 06/16/2023	\$1.99
		80-8002-0000-00 Addendum for 6/29/2023; Notices - Statement - Acct: 89300249165; Date: 06/16/2023	\$1.99
		80-8002-0000-00 Addendum for 6/29/2023; Notices - Statement - Acct: 89300187644; Date: 06/16/2023	\$1.99
		80-8002-0000-00 Addendum for 6/29/2023; Notices - Statement - Acct: 89300187643; Date: 06/16/2023	\$1.99
		80-8002-0000-00 Addendum for 6/29/2023; Notices - Statement - Acct: 89300248310; Date: 06/16/2023	\$1.99
		80-8002-0000-00 Addendum for 6/29/2023; Notices - Statement - Acct: 89300259498; Date: 06/16/2023	\$1.99
		80-8002-0000-00 Addendum for 6/29/2023; Notices - Statement - Acct: 89300247931; Date: 06/16/2023	\$1.99
		80-8002-0000-00 Addendum for 6/29/2023; Notices - Statement - Acct: 89300187645; Date: 06/16/2023	\$1.99
		80-8002-0000-00 Addendum for 6/29/2023; Notices - Statement - Acct: 89300263139; Date: 06/16/2023	\$1.99
		80-8002-0000-00 Addendum for 6/29/2023; Notices - Statement - Acct: 89300238254; Date: 06/16/2023	\$1.99
		80-8002-0000-00 Addendum for 6/29/2023; Notices - Statement - Acct: 89300228559; Date: 06/16/2023	\$1.99
		80-8002-0000-00 Addendum for 6/29/2023; Notices - Statement - Acct: 89300187672; Date: 06/16/2023	\$1.99





Date: 07/07/2023 10:12 AM

Date Check #	Payee	Amount
	80-8002-0000-00 Addendum for 6/29/2023; Notices - Statement - Acct: 89300191580; Date: 06/16/2023	\$1.99
	80-8002-0000-00 Addendum for 6/29/2023; Notices - Statement - Acct: 89300187673; Date: 06/16/2023	\$1.99
	80-8002-0000-00 Addendum for 6/29/2023; Notices - Statement - Acct: 89300247016; Date: 06/16/2023	\$1.99
	80-8002-0000-00 Addendum for 6/29/2023; Notices - Statement - Acct: 89300240209; Date: 06/16/2023	\$1.99
	80-8002-0000-00 Addendum for 6/29/2023; Notices - Statement - Acct: 89300200356; Date: 06/16/2023	\$1.99
	80-8002-0000-00 Addendum for 6/29/2023; Notices - Statement - Acct: 89300241208; Date: 06/16/2023	\$1.99
	80-8002-0000-00 Addendum for 6/29/2023; Notices - Statement - Acct: 89300244683; Date: 06/16/2023	\$1.99
	80-8002-0000-00 Addendum for 6/29/2023; Notices - Statement - Acct: 89300187647; Date: 06/16/2023	\$1.99
	80-8002-0000-00 Addendum for 6/29/2023; Notices - Statement - Acct: 89300257382; Date: 06/16/2023	\$1.99
	80-8002-0000-00 Addendum for 6/29/2023; Notices - Statement - Acct: 89300209199; Date: 06/16/2023	\$1.99
	80-8002-0000-00 Addendum for 6/29/2023; Notices - Statement - Acct: 89300228311; Date: 06/16/2023	\$1.99
	80-8002-0000-00 Addendum for 6/29/2023; Notices - Statement - Acct: 89300258109; Date: 06/16/2023	\$1.99
	80-8002-0000-00 Addendum for 6/29/2023; Notices - Statement - Acct: 89300215246; Date: 06/16/2023	\$1.99
	80-8002-0000-00 Addendum for 6/29/2023; Notices - Statement - Acct: 89300202327; Date: 06/16/2023	\$1.99
	80-8002-0000-00 Addendum for 6/29/2023; Notices - Statement - Acct: 89300245766; Date: 06/16/2023	\$1.99
	80-8002-0000-00 Addendum for 6/29/2023; Notices - Statement - Acct: 89300252654; Date: 06/16/2023	\$1.99
	80-8002-0000-00 Addendum for 6/29/2023; Notices - Statement - Acct: 89300242564; Date: 06/16/2023	\$1.99
	80-8002-0000-00 Addendum for 6/29/2023; Notices - Statement - Acct: 89300195156; Date: 06/16/2023	\$1.99
	80-8002-0000-00 Addendum for 6/29/2023; Notices - Statement - Acct: 89300229740; Date: 06/16/2023	\$1.99
	80-8002-0000-00 Addendum for 6/29/2023; Notices - Statement - Acct: 89300227813; Date: 06/16/2023	\$1.99
	80-8002-0000-00 Addendum for 6/29/2023; Notices - Statement - Acct: 89300248718; Date: 06/16/2023	\$1.99
	80-8002-0000-00 Addendum for 6/29/2023; Notices - Statement - Acct: 89300244986; Date: 06/16/2023	\$1.99
	80-8002-0000-00 Addendum for 6/29/2023; Notices - Statement - Acct: 89300229798; Date: 06/16/2023	\$1.99
	80-8002-0000-00 Addendum for 6/29/2023; Notices - Statement - Acct: 89300195162; Date: 06/16/2023	\$1.99
	80-8002-0000-00 Addendum for 6/29/2023; A/P Processing - AP Processing - 06-07-2023	\$0.98
	80-8002-0000-00 Addendum for 6/29/2023; A/P Processing - AP Processing - 06-15-2023	\$2.94
	80-8002-0000-00 Addendum for 6/29/2023; A/P Processing - AP Processing - 06-21-2023	\$1.96
	80-8002-0000-00 Addendum for 6/29/2023; Copies - B/W - b/w	\$0.19





Queens Grant Soundside Association 06/01/2023 - 06/30/2023

Date	Check #	Payee				Amount
		80-8002-0000-00 Addendum for 6/29/2023; Notices - 89300187684; Date: 06/16/2023	Statement - Acct:		\$1.99	
		80-8002-0000-00 Addendum for 6/29/2023; Notices - 89300215175; Date: 06/16/2023	Statement - Acct:		\$1.99	
		80-8002-0000-00 Addendum for 6/29/2023; Notices - 89300216324; Date: 06/16/2023	Statement - Acct:		\$1.99	
		80-8002-0000-00 Addendum for 6/29/2023; Notices - 89300213816; Date: 06/16/2023	Statement - Acct:		\$1.99	
		80-8002-0000-00 Addendum for 6/29/2023; Notices - 89300213479; Date: 06/16/2023	Statement - Acct:		\$1.99	
		80-8002-0000-00 Addendum for 6/29/2023; Notices - 89300227204; Date: 06/16/2023	Statement - Acct:		\$1.99	
		80-8002-0000-00 Addendum for 6/29/2023; Notices - 89300220742; Date: 06/16/2023	Statement - Acct:		\$1.99	
		80-8002-0000-00 Addendum for 6/29/2023; Notices - 89300245188; Date: 06/16/2023	Statement - Acct:		\$1.99	
		80-8002-0000-00 Addendum for 6/29/2023; Notices - 89300187676; Date: 06/16/2023	Statement - Acct:		\$1.99	
		80-8002-0000-00 Addendum for 6/29/2023; Notices - 89300187681; Date: 06/16/2023	Statement - Acct:		\$1.99	
		80-8002-0000-00 Addendum for 6/29/2023; Notices - 89300246456; Date: 06/16/2023	Statement - Acct:		\$1.99	
		80-8002-0000-00 Addendum for 6/29/2023; Notices - 89300241398; Date: 06/16/2023	Statement - Acct:		\$1.99	
		80-8002-0000-00 Addendum for 6/29/2023; Notices - 89300244871; Date: 06/16/2023	Statement - Acct:		\$1.99	
		Accou	unt Totals	# Checks:	11	\$16,091.76
		Associati	ion Totals	# Checks:	11	\$16,091.76





Queens Grant Soundside Association From 6/1/2023 To 6/30/2023

Account No:	New Owner	Previous Owner	Posting Date	Settlement Date

Queens Grant Soundside Association Count :

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Queens Grant Soundside Association

Pinnacle - Operating - 7944 (End: 06/30/2023)

Date	Reconciled	Description	Batch # - Type	Check #	Trans. Amt
Uncleared Items					
02/27/2023		Marsh & McLennan Agency		100074	(\$12,672.68)
06/28/2023		Deposit from batch 19997	19997 - Online Payment	293	\$480.13
06/30/2023		Premier Management Company		0	(\$156.07)
06/30/2023		Premier Management Company		0	(\$16.08)
			Total Uncleared		(\$12,364.70)
		Pinnacle - Operating -	7944 Summary	_	
	Endin	g Account Balance:	\$ 182,012.83		
	Uncle	ared Items:	(\$12,364.70)		
	Adjus	ted Balance:	\$ 194,377.53		
	Bank	Ending Balance:	\$ 194,377.53		
	Differe	ence:	\$-		





Queens Grant Soundside Association

Pinnacle - Reserve - 7951 (End: 06/30/2023)

Date	Reconciled	Description	Batch # - Type	Check #	Trans. Amt

Pinnacle - Reserve - 795	1 Summary
Ending Account Balance:	\$ 301,946.15
Uncleared Items:	\$-
Adjusted Balance:	\$ 301,946.15
Bank Ending Balance:	\$ 301,946.15
Difference:	\$-



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

RETURN SERVICE REQUESTED

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

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 6/01/23 \$ 209,892.68

Balance 7/02/23 \$ 194,377.53

Summary

Credits Interest Debits

+\$9,138.89 +\$.00

- \$24,654.04



Credit Transactions

Deposits

Deposits		
6/06	Premier Mgmt195 OnlinePay 1561429512 1561429512 Premier Mgmt195	644.87
6/08	Premier Mgmt195 OnlinePay 1561429512 1561429512 Premier Mgmt195	1,000.26
6/09	Premier Mgmt195 OnlinePay 1561429512 1561429512 Premier Mgmt195	490.13
6/28	Premier Mgmt195 OnlinePay 1561429512 1561429512 Premier Mgmt195	1,797.32
6/29	Premier Mgmt195 OnlinePay 1561429512 1561429512 Premier Mgmt195	480.13
6/29	Remote Deposit	737.00
6/29	Remote Deposit	1,797.32
6/30	Premier Mgmt195 OnlinePay 1561429512 1561429512 Premier Mgmt195	480.13
6/30	Remote Deposit	1,711.73
Total Cred	lits	\$9,138.89

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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.

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- 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

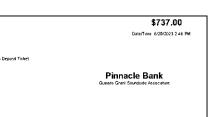
Debit Transactions

nterest Paid Year to Date			\$.00	Interest Paid	\$.00					
Interest Earned This Period			\$.00	Days in Period	32					
Average Balance This Statement		\$202,	,678.15	Annual Percentage Yield Earned	.00%					
(*) Indicates	gap in check number sequen	ece								
Total Debits										
6/27	Check 300011*				2,152.60					
6/30	Check 100110*				5,336.00					
6/30	Check 100108				3,125.00					
6/30	Check 100107				3,125.00					
6/21	Check 100106				630.00					
6/01	Check 100105				1,176.00					
6/05	Check 100104*				5,257.15					
Checks 6/16	Check 100099				2,208.86					
6/21	NC AMERICAN LEAK SA	NC AMERICAN LEAK SALE 9215986202 QUEENS GRANT SOUNDSIDE								
6/16	AVIDPAY SERVICE AVI REF*CK*100109*23061			Queens Grant Sound side #8	162.01					
6/13	IRS USATAXPYN	IT XXXXX6480159898	338770200	QUEENS GRANT SOUNDSIDE	40.00					
6/02	Premier Mgmt195 VEI	IDOR PAY 1561429512	156142	9512 Premier Mgmt195	650.00					
6/01	Premier Mgmt195 VEI	IDOR PAY 1561429512	156142	9512 Premier Mgmt195	92.42					

DAILY BALANCE INFORMATION								
6/01	208,624.26 6,	′09	204,852.37	6/28	200,757.22			
6/02	207,974.26 6,	′ 13	204,812.37	6/29	203,771.67			
6/05	202,717.11 6,	′ 16	202,441.50	6/30	194,377.53			
6/06	203,361.98 6,	′21	201,112.50					
6/08	204,362.24 6,	′ 27	198,959.90					

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Credit



#0 06/29/2023 \$737.00



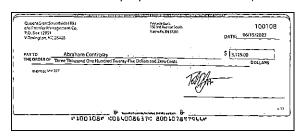
#0 06/30/2023 \$1,711.73



#100104 06/05/2023 \$5,257.15



#100106 06/21/2023 \$630.00



#100108 06/30/2023 \$3,125.00



Credit \$1797.32

Date/Time 6/26/2023 2-46 PM

Comment Virtual Depoint Ticket

Pinnacle Bank

Quieess Grant Soundaide Association

Rd Account To Associate Association

Ost-1006372 800/00/2807844 dt 51/29/23

#0 06/29/2023 \$1,797.32



#100099 06/16/2023 \$2,208.86



#100105 06/01/2023 \$1,176.00



#100107 06/30/2023 \$3,125.00



#100110 06/30/2023 \$5,336.00



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

RETURN SERVICE REQUESTED

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

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

Balance 6/01/23 \$ 300,956.70

Balance 7/02/23 \$ 301,946.15

Summary

Credits Interest Debits

+\$.00 +\$989.45 - \$.00

Credit Transactions

Interest

6/30	Interest Depo	989.45					
Total Interest Paid							
Average Balan Statement	ce This	\$300,956.70	Annual Percentage Yield Earned	4.07%			
Interest Earned	d This Period	\$1,055.63	Days in Period	32			
2023 Interest F	Paid	\$4,370.19	Interest Paid	\$989.45			

DAILY BALANCE INFORMATION

6/01 300,956.70 6/30 301,946.15

Zenith Money Market Business



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