



# **Financial Report Package**

**May 2023**

**Prepared for**

**Queens Grant Soundside Association**

**By**

**Premier Management Company**

**Assets**

OPERATING CASH

10-1000-0000-00 Cash - Pinnacle - Operating 7944 \$188,485.57

Total OPERATING CASH: \$188,485.57

RESERVE CASH

12-1200-0000-00 Cash - Pinnacle - Reserves 7951 300,956.70

Total RESERVE CASH: \$300,956.70

**Total Assets:** \$489,442.27

**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 14,737.93  
\$14,737.93

**Total Liabilities & Equity:** \$489,442.27

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	\$2,900.78	\$-	\$2,900.78	\$48,219.10	\$126,755.15	(\$78,536.05)	\$126,755.15
30-3004 Late Fee Income	-	-	-	90.00	-	90.00	-
30-3034 Fines & Violations	-	-	-	300.00	-	300.00	-
30-3910 Interest - Reserves	1,018.96	-	1,018.96	3,689.15	-	3,689.15	-
<b>TOTAL OPERATING INCOME</b>	<b>\$3,919.74</b>	<b>\$-</b>	<b>\$3,919.74</b>	<b>\$52,298.25</b>	<b>\$126,755.15</b>	<b>(\$74,456.90)</b>	<b>\$126,755.15</b>
<b>TOTAL OPERATING INCOME</b>	<b>\$3,919.74</b>	<b>\$-</b>	<b>\$3,919.74</b>	<b>\$52,298.25</b>	<b>\$126,755.15</b>	<b>(\$74,456.90)</b>	<b>\$126,755.15</b>
<b>OPERATING EXPENSE</b>							
<b>EXPENSES - BUILDINGS &amp; GROUNDS</b>							
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	38,000.00	25,500.00	38,000.00
40-5016 Irrigation System	2,208.86	-	(2,208.86)	2,208.86	2,500.00	291.14	2,500.00
40-6002 Electricity	162.01	-	(162.01)	810.05	2,300.00	1,489.95	2,300.00
40-6014 Cable Television	5,257.15	-	(5,257.15)	26,216.29	60,000.00	33,783.71	60,000.00
<b>TOTAL EXPENSES - BUILDINGS &amp; GROUNDS</b>	<b>\$7,628.02</b>	<b>\$-</b>	<b>(\$7,628.02)</b>	<b>\$41,735.20</b>	<b>\$111,100.00</b>	<b>\$69,364.80</b>	<b>\$111,100.00</b>
<b>EXPENSES - ADMINISTRATIVE</b>							
80-8002 Office Supplies Expense	57.42	-	(57.42)	489.31	720.00	230.69	720.00
80-8006 Accounting Expense	-	-	-	260.00	600.00	340.00	600.00
80-8008 Legal Expense	642.40	-	(642.40)	4,354.40	4,200.00	(154.40)	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)	3,250.00	7,800.00	4,550.00	7,800.00
80-8015 Postage	-	-	-	-	600.00	600.00	600.00
80-8024 Late Fees to Mgt. Co.	-	-	-	45.00	-	(45.00)	-
80-8044 Federal Income Tax - Association	-	-	-	164.00	-	(164.00)	-
80-8090 Misc. Administrative Expense	-	-	-	95.00	480.00	385.00	480.00
<b>TOTAL EXPENSES - ADMINISTRATIVE</b>	<b>\$1,349.82</b>	<b>\$-</b>	<b>(\$1,349.82)</b>	<b>\$11,972.95</b>	<b>\$18,955.15</b>	<b>\$6,982.20</b>	<b>\$18,955.15</b>
<b>TOTAL OPERATING EXPENSE</b>	<b>\$8,977.84</b>	<b>\$-</b>	<b>(\$8,977.84)</b>	<b>\$53,708.15</b>	<b>\$130,055.15</b>	<b>\$76,347.00</b>	<b>\$130,055.15</b>
<b>NET INCOME:</b>	<b>(\$5,058.10)</b>	<b>\$0.00</b>	<b>(\$5,058.10)</b>	<b>(\$1,409.90)</b>	<b>(\$3,300.00)</b>	<b>\$1,890.10</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	\$1,454.52	\$-	\$1,454.52	\$40,081.69	\$81,452.89	(\$41,371.20)	\$81,452.89
<b>TOTAL INCOME - TOWNHOME</b>	<b>\$1,454.52</b>	<b>\$-</b>	<b>\$1,454.52</b>	<b>\$40,081.69</b>	<b>\$81,452.89</b>	<b>(\$41,371.20)</b>	<b>\$81,452.89</b>
<b>TOTAL OPERATING INCOME</b>	<b>\$1,454.52</b>	<b>\$-</b>	<b>\$1,454.52</b>	<b>\$40,081.69</b>	<b>\$81,452.89</b>	<b>(\$41,371.20)</b>	<b>\$81,452.89</b>
<b>OPERATING EXPENSE</b>							
<b>EXPENSES - TOWNHOME BUILDING &amp; GROUNDS</b>							
46-4610 Townhome Building Repairs	-	-	-	125.22	2,100.00	1,974.78	2,100.00
46-4640 Townhome Insurance Expense	737.00	-	(737.00)	32,679.23	68,322.29	35,643.06	68,322.29
<b>TOTAL EXPENSES - TOWNHOME BUILDING &amp; GROUNDS</b>	<b>\$737.00</b>	<b>\$-</b>	<b>(\$737.00)</b>	<b>\$32,804.45</b>	<b>\$70,422.29</b>	<b>\$37,617.84</b>	<b>\$70,422.29</b>
<b>TOTAL OPERATING EXPENSE</b>	<b>\$737.00</b>	<b>\$-</b>	<b>(\$737.00)</b>	<b>\$32,804.45</b>	<b>\$70,422.29</b>	<b>\$37,617.84</b>	<b>\$70,422.29</b>
<b>NET INCOME:</b>	<b>\$717.52</b>	<b>\$0.00</b>	<b>\$717.52</b>	<b>\$7,277.24</b>	<b>\$11,030.60</b>	<b>(\$3,753.36)</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	\$3,951.57	\$-	\$3,951.57	\$76,276.72	\$147,525.14	(\$71,248.42)	\$147,525.14
<b>TOTAL INCOME - DUPLEXES</b>	<b>\$3,951.57</b>	<b>\$-</b>	<b>\$3,951.57</b>	<b>\$76,276.72</b>	<b>\$147,525.14</b>	<b>(\$71,248.42)</b>	<b>\$147,525.14</b>
<b>TOTAL OPERATING INCOME</b>	<b>\$3,951.57</b>	<b>\$-</b>	<b>\$3,951.57</b>	<b>\$76,276.72</b>	<b>\$147,525.14</b>	<b>(\$71,248.42)</b>	<b>\$147,525.14</b>
<b>OPERATING EXPENSE</b>							
<b>EXPENSES - DUPLEX GLDNGS &amp; GRNDS</b>							
47-4710 Duplex Building Repairs	-	-	-	1,252.18	2,800.00	1,547.82	2,800.00
47-4720 Duplex Insurance	1,176.00	-	(1,176.00)	66,153.95	136,998.90	70,844.95	136,998.90
<b>TOTAL EXPENSES - DUPLEX GLDNGS &amp; GRNDS</b>	<b>\$1,176.00</b>	<b>\$-</b>	<b>(\$1,176.00)</b>	<b>\$67,406.13</b>	<b>\$139,798.90</b>	<b>\$72,392.77</b>	<b>\$139,798.90</b>
<b>TOTAL OPERATING EXPENSE</b>	<b>\$1,176.00</b>	<b>\$-</b>	<b>(\$1,176.00)</b>	<b>\$67,406.13</b>	<b>\$139,798.90</b>	<b>\$72,392.77</b>	<b>\$139,798.90</b>
<b>NET INCOME:</b>	<b>\$2,775.57</b>	<b>\$0.00</b>	<b>\$2,775.57</b>	<b>\$8,870.59</b>	<b>\$7,726.24</b>	<b>\$1,144.35</b>	<b>\$7,726.24</b>

Date	Check #	Payee	Amount
<b>10-1000-0000-00 Cash - Pinnacle - Operating 7944</b>			
05/01/2023	0	Premier Management Company	\$650.00
		<b>Invoice #: 20922</b>	
		80-8014-0000-00 Management Fee for 5/1/2023; Management Fee	\$650.00
05/02/2023	100099	Incredible lawns and Gardens	\$2,208.86
		<b>Invoice #: 1632</b>	
		40-5016-0000-00 Payment - Invoice No: 1632; irrigation repairs-Incredible lawns and Gardens	\$2,208.86
05/02/2023	100100	Marshall, Williams & Gorham, LLP	\$260.00
		<b>Invoice #: 8437</b>	
		80-8008-0000-00 Payment - Invoice No: 8437; Payne	\$260.00
05/15/2023	100101	Jones-Onslow Electric	\$162.01
		<b>Invoice #: 22818000</b>	
		40-6002-0000-00 Payment - Invoice No: 22818000; SEC LIGHTS	\$162.01
05/16/2023	100102	Cranfill Sumner &	\$347.40
		<b>Invoice #: 1210706</b>	
		80-8008-0000-00 Payment - Invoice No: 1210706; legal fees-Cranfill Sumner &	\$347.40
05/16/2023	100103	American Bankers Insurance Company of Florida	\$737.00
		<b>Invoice #: 042623-9807</b>	
		46-4640-0000-01 Payment - Invoice No: 042623-9807; 953 Tower Unit C-American Bankers Insurance Company of Florida	\$737.00
05/24/2023	100104	Spectrum	\$5,257.15
		<b>Invoice #: 0029506050323</b>	
		40-6014-0000-00 Payment - Invoice No: 0029506050323; 920 OBSERVATIO	\$5,257.15
05/24/2023	100105	American Bankers Insurance Company of Florida	\$1,176.00
		<b>Invoice #: 051023-0556</b>	
		47-4720-0000-03 Payment - Invoice No: 051023-0556; 965 A Tower Court-American Bankers Insurance Company of Florida	\$1,176.00
05/31/2023	0	Premier Management Company	\$92.42

Date	Check #	Payee	Amount
<b>Invoice #: 23131</b>			
		80-8002-0000-00 Addendum for 5/31/2023; Notices - Collection Letter - Acct: 89300244871; Date: 05/04/2023	\$2.06
		80-8002-0000-00 Addendum for 5/31/2023; Notices - Collection Letter - Acct: 89300244871; Date: 05/04/2023	\$2.06
		80-8002-0000-00 Addendum for 5/31/2023; Notices - Collection Letter - Acct: 89300215175; Date: 05/04/2023	\$2.06
		80-8002-0000-00 Addendum for 5/31/2023; Notices - Collection Letter - Acct: 89300215175; Date: 05/04/2023	\$2.06
		80-8002-0000-00 Addendum for 5/31/2023; Notices - Collection Letter - Acct: 89300256087; Date: 05/04/2023	\$2.06
		80-8002-0000-00 Addendum for 5/31/2023; Notices - Collection Letter - Acct: 89300256087; Date: 05/04/2023	\$2.06
		80-8002-0000-00 Addendum for 5/31/2023; Notices - Collection Letter - Acct: 89300187672; Date: 05/10/2023	\$2.06
		80-8002-0000-00 Addendum for 5/31/2023; Notices - Collection Letter - Acct: 89300199309; Date: 05/22/2023	\$2.21
		80-8002-0000-00 Addendum for 5/31/2023; Notices - Collection Letter - Acct: 89300243467; Date: 05/04/2023	\$2.06
		80-8002-0000-00 Addendum for 5/31/2023; Notices - Collection Letter - Acct: 89300243467; Date: 05/04/2023	\$2.06
		80-8002-0000-00 Addendum for 5/31/2023; Notices - Collection Letter - Acct: 89300187691; Date: 05/04/2023	\$2.06
		80-8002-0000-00 Addendum for 5/31/2023; Notices - Collection Letter - Acct: 89300187691; Date: 05/04/2023	\$2.06
		80-8002-0000-00 Addendum for 5/31/2023; Notices - Collection Letter - Acct: 89300244986; Date: 05/04/2023	\$2.06
		80-8002-0000-00 Addendum for 5/31/2023; Notices - Collection Letter - Acct: 89300187672; Date: 05/10/2023	\$2.06
		80-8002-0000-00 Addendum for 5/31/2023; Postage - demand letter	\$1.26
		80-8002-0000-00 Addendum for 5/31/2023; GL 8002 - Office Supplies - demand letter	\$0.30
		80-8002-0000-00 Addendum for 5/31/2023; GL 8002 - Office Supplies - Online Services	\$8.58
		80-8002-0000-00 Addendum for 5/31/2023; GL 8002 - Office Supplies - Remote Backup	\$6.00
		80-8002-0000-00 Addendum for 5/31/2023; GL 8002 - Office Supplies - Monthly Storage	\$1.50
		80-8008-0000-00 Addendum for 5/31/2023; GL 8008 - Legal - Compile docs for insurance attorney	\$35.00
		80-8002-0000-00 Addendum for 5/31/2023; A/P Processing - AP Processing - 04-28-2023	\$0.98
		80-8002-0000-00 Addendum for 5/31/2023; A/P Processing - AP Processing - 05-02-2023	\$1.96
		80-8002-0000-00 Addendum for 5/31/2023; A/P Processing - AP Processing - 05-15-2023	\$0.98
		80-8002-0000-00 Addendum for 5/31/2023; A/P Processing - AP Processing - 05-16-2023	\$1.96
		80-8002-0000-00 Addendum for 5/31/2023; A/P Processing - AP Processing - 05-24-2023	\$1.96
		80-8002-0000-00 Addendum for 5/31/2023; Copies - B/W - BW copies	\$0.95
		80-8002-0000-00 Addendum for 5/31/2023; Copies - Color - color copies	\$2.00
<b>Account Totals</b>			<b>9</b>
			<b>\$10,890.84</b>

Date	Check #	Payee			Amount
			Association Totals	# Checks:	9
					<b>\$10,890.84</b>



Queens Grant Soundside Association

From 5/1/2023 To 5/31/2023

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
<b>Uncleared Items</b>					
02/27/2023		Marsh & McLennan Agency		100074	(\$12,672.68)
05/02/2023		Incredible lawns and Gardens		100099	(\$2,208.86)
05/24/2023		Spectrum		100104	(\$5,257.15)
05/24/2023		American Bankers Insurance Company of Florida		100105	(\$1,176.00)
05/31/2023		Premier Management Company		0	(\$92.42)
				<b>Total Uncleared</b>	<b>(\$21,407.11)</b>

**Pinnacle - Operating - 7944 Summary**

Ending Account Balance:	\$ 188,485.57
Uncleared Items:	(\$21,407.11)
<hr/>	
Adjusted Balance:	\$ 209,892.68
Bank Ending Balance:	\$ 209,892.68
<hr/>	
Difference:	\$-

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

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Ending Account Balance:	\$ 300,956.70
Uncleared Items:	\$-
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Adjusted Balance:	\$ 300,956.70
Bank Ending Balance:	\$ 300,956.70
<hr/>	
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 5/01/23 \$ 218,546.52	Summary	
Balance 5/31/23 \$ 209,892.68		
	Credits	+\$8,306.87
	Interest	+\$0.00
	Debits	-\$16,960.71



### Credit Transactions

#### Deposits

5/02	Remote Deposit	1,797.32
5/09	Remote Deposit	1,807.32
5/12	Remote Deposit	2,904.91
5/19	Premier Mgmt195 OnlinePay 1561429512 1561429512 Premier Mgmt195	1,797.32
<b>Total Credits</b>		<b>\$8,306.87</b>

### Pinnacle Updates Overdraft Services Program

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

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

### Debit Transactions

#### Other Debits

5/02	Premier Mgmt195 VENDOR PAY 1561429512 1561429512 Premier Mgmt195	14.58
5/02	Premier Mgmt195 VENDOR PAY 1561429512 1561429512 Premier Mgmt195	224.54
5/02	Premier Mgmt195 VENDOR PAY 1561429512 1561429512 Premier Mgmt195	650.00





## ELECTRONIC TRANSFER ERROR RESOLUTION

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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

5/16	AVIDPAY SERVICE AVIDPAY CK100101 1561861608 QueensGrantSoundside#8 REF*CK*100101*230515*JonesOnsl ow Electric\	162.01
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Checks

5/03	Check 100087	3,125.00
5/03	Check 100088	3,125.00
5/03	Check 100089	3,125.00
5/03	Check 100090	3,125.00
5/03	Check 100094*	737.00
5/03	Check 100095	512.00
5/03	Check 100096	737.00
5/08	Check 100098*	79.18
5/10	Check 100100*	260.00
5/24	Check 100102*	347.40
5/22	Check 100103	737.00
<b>Total Debits</b>		<b>\$16,960.71</b>

(\*) Indicates gap in check number sequenece

Average Balance This Statement	\$209,185.94	Annual Percentage Yield Earned	.00%
Interest Earned This Period	\$ .00	Days in Period	31
Interest Paid Year to Date	\$ .00	Interest Paid	\$ .00

DAILY BALANCE INFORMATION

5/01	218,546.52	5/09	206,696.86	5/19	210,977.08
5/02	219,454.72	5/10	206,436.86	5/22	210,240.08
5/03	204,968.72	5/12	209,341.77	5/24	209,892.68
5/08	204,889.54	5/16	209,179.76		

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**Credit** **\$1797.32**  
Date/Time: 5/2/2023 2:46 PM

Comment: Virtual Deposit Ticket

**Pinnacle Bank**  
Queens Grant Soundside Association

R/T: 064008637    Account: 800107897944    TC: 40    Amount: \$1797.32

#0                      05/02/2023                      \$1,797.32

**Credit** **\$1807.32**  
Date/Time: 5/9/2023 2:48 PM

Comment: Virtual Deposit Ticket

**Pinnacle Bank**  
Queens Grant Soundside Association

R/T: 064008637    Account: 800107897944    TC: 40    Amount: \$1807.32

#0                      05/09/2023                      \$1,807.32

**Credit** **\$2904.91**  
Date/Time: 5/12/2023 2:46 PM

Comment: Virtual Deposit Ticket

**Pinnacle Bank**  
Queens Grant Soundside Association

R/T: 064008637    Account: 800107897944    TC: 40    Amount: \$2904.91

#0                      05/12/2023                      \$2,904.91

QueensGrantSoundside4893    Pinnacle Bank    100087  
 c/o Premier Management Co.    150 3rd Avenue South    04/20/2023  
 P.O. Box 12051    Raleigh, TN 37201

Wilmington, NC 28405

PAY TO: Abraham Contreras    \$ 3,125.00  
 THE ORDER OF: Three Thousand One Hundred Twenty-Five Dollars and Zero Cents    DOLLARS

memo: Inv 1031

Security Features Included Details on back

⑆ 100087 ⑆ 064008637 ⑆ 800107897944 ⑆

#100087                      05/03/2023                      \$3,125.00

QueensGrantSoundside4893    Pinnacle Bank    100088  
 c/o Premier Management Co.    150 3rd Avenue South    04/20/2023  
 P.O. Box 12051    Raleigh, TN 37201

Wilmington, NC 28405

PAY TO: Abraham Contreras    \$ 3,125.00  
 THE ORDER OF: Three Thousand One Hundred Twenty-Five Dollars and Zero Cents    DOLLARS

memo: Inv 1030

Security Features Included Details on back

⑆ 100088 ⑆ 064008637 ⑆ 800107897944 ⑆

#100088                      05/03/2023                      \$3,125.00

QueensGrantSoundside4893    Pinnacle Bank    100089  
 c/o Premier Management Co.    150 3rd Avenue South    04/20/2023  
 P.O. Box 12051    Raleigh, TN 37201

Wilmington, NC 28405

PAY TO: Abraham Contreras    \$ 3,125.00  
 THE ORDER OF: Three Thousand One Hundred Twenty-Five Dollars and Zero Cents    DOLLARS

memo: Inv 1029

Security Features Included Details on back

⑆ 100089 ⑆ 064008637 ⑆ 800107897944 ⑆

#100089                      05/03/2023                      \$3,125.00

QueensGrantSoundside4893    Pinnacle Bank    100090  
 c/o Premier Management Co.    150 3rd Avenue South    04/20/2023  
 P.O. Box 12051    Raleigh, TN 37201

Wilmington, NC 28405

PAY TO: Abraham Contreras    \$ 3,125.00  
 THE ORDER OF: Three Thousand One Hundred Twenty-Five Dollars and Zero Cents    DOLLARS

memo: Inv 290

Security Features Included Details on back

⑆ 100090 ⑆ 064008637 ⑆ 800107897944 ⑆

#100090                      05/03/2023                      \$3,125.00

QueensGrantSoundside4893    Pinnacle Bank    100094  
 c/o Premier Management Co.    150 3rd Avenue South    04/20/2023  
 P.O. Box 12051    Raleigh, TN 37201

Wilmington, NC 28405

PAY TO: American Bankers Insurance Company of Florida    \$ 737.00  
 THE ORDER OF: Seven Hundred Thirty-Seven Dollars and Zero Cents    DOLLARS

memo: AIA 3493841971 Inv 0412219127

Security Features Included Details on back

⑆ 100094 ⑆ 064008637 ⑆ 800107897944 ⑆

#100094                      05/03/2023                      \$737.00

QueensGrantSoundside4893    Pinnacle Bank    100095  
 c/o Premier Management Co.    150 3rd Avenue South    04/20/2023  
 P.O. Box 12051    Raleigh, TN 37201

Wilmington, NC 28405

PAY TO: American Bankers Insurance Company of Florida    \$ 512.00  
 THE ORDER OF: Five Hundred Twelve Dollars and Zero Cents    DOLLARS

memo: AIA 879499294 Inv 0412217304

Security Features Included Details on back

⑆ 100095 ⑆ 064008637 ⑆ 800107897944 ⑆

#100095                      05/03/2023                      \$512.00

QueensGrantSoundside4893    Pinnacle Bank    100096  
 c/o Premier Management Co.    150 3rd Avenue South    04/20/2023  
 P.O. Box 12051    Raleigh, TN 37201

Wilmington, NC 28405

PAY TO: American Bankers Insurance Company of Florida    \$ 737.00  
 THE ORDER OF: Seven Hundred Thirty-Seven Dollars and Zero Cents    DOLLARS

memo: AIA 879499294 Inv 0412217302

Security Features Included Details on back

⑆ 100096 ⑆ 064008637 ⑆ 800107897944 ⑆

#100096                      05/03/2023                      \$737.00

QueensGrantSoundside4893    Pinnacle Bank    100098  
 c/o Premier Management Co.    150 3rd Avenue South    04/28/2023  
 P.O. Box 12051    Raleigh, TN 37201

Wilmington, NC 28405

PAY TO: Highland Roofing Company    \$ 79.18  
 THE ORDER OF: Seventy-Nine Dollars and Eighteen Cents    DOLLARS

memo: Inv 180631CH

Security Features Included Details on back

⑆ 100098 ⑆ 064008637 ⑆ 800107897944 ⑆

#100098                      05/08/2023                      \$79.18

QueensGrantSoundside4893    Pinnacle Bank    100100  
 c/o Premier Management Co.    150 3rd Avenue South    05/02/2023  
 P.O. Box 12051    Raleigh, TN 37201

Wilmington, NC 28405

PAY TO: Marshall, Williams, Gorham    \$ 260.00  
 THE ORDER OF: Two Hundred Sixty Dollars and Zero Cents    DOLLARS

memo: Act 54-0957991 Inv 4147

Security Features Included Details on back

⑆ 100100 ⑆ 064008637 ⑆ 800107897944 ⑆

#100100                      05/10/2023                      \$260.00



QuestraCreditFundInc#933  
c/o Premier Management Co.  
P.O. Box 12051  
Wilmington, NC 28405

Permit No. 156 3rd Avenue South  
Nashville, TN 37203

100102

DATE: 05/16/2023

PAY TO Cranfill Summer & \$ 347.40  
THE ORDER OF Three Hundred Forty Seven Dollars and Forty Cents DOLLARS

memo: Act 02464.000002, Inv 1210700

PER MAT

Security Features Included Details at Back

100102 0640086376 800107897944

#100102

05/24/2023

\$347.40

QuestraCreditFundInc#933  
c/o Premier Management Co.  
P.O. Box 12051  
Wilmington, NC 28405

Permit No. 156 3rd Avenue South  
Nashville, TN 37203

100103

DATE: 05/16/2023

PAY TO American Bankers Insurance Company of Florida \$ 737.00  
THE ORDER OF Seven Hundred Thirty Seven Dollars and Zero Cents DOLLARS

memo: Act 0476007, Inv 0436213007

PER MAT

Security Features Included Details at Back

100103 0640086376 800107897944

#100103

05/22/2023

\$737.00



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 5/01/23 \$ 299,937.74	Summary	
Balance 5/31/23 \$ 300,956.70		
	Credits	+\$ .00
	Interest	+\$1,018.96
	Debits	-\$ .00



### Credit Transactions

#### Interest

5/31	Interest Deposit	1,018.96
<b>Total Interest Paid</b>		<b>\$1,018.96</b>

Average Balance This Statement	\$299,937.74	Annual Percentage Yield Earned	4.07%
Interest Earned This Period	\$1,018.96	Days in Period	31
2023 Interest Paid	\$3,380.74	Interest Paid	\$1,018.96

### 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

5/01	299,937.74	5/31	300,956.70
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## ELECTRONIC TRANSFER ERROR RESOLUTION

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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