

# Financial Report Package May 2023

**Prepared for** 

# **Queens Grant Soundside Association**

By

**Premier Management Company** 



#### **Balance Sheet - Operating**

Queens Grant Soundside Association

End Date: 05/31/2023

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

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Total Liabilities & Equity: \$489,442.27





Queens Grant Soundside Association-

05/31/2023

	Cu	rrent Period			Year-to-date		Annual
Description	Actual	Budget	Variance	Actual	Budget	Variance	Annuai Budget
OPERATING INCOME	Hotau	Baagot	Variance	Hotau	Daaget	Variance	Buugei
OPERATING INCOME	#0.000.70	•	40,000,70	040.040.40	0400 755 45	(070 500 05)	<b>#</b> 400 <b>7</b> 55 45
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	<del></del> .	3,689.15	
TOTAL OPERATING INCOME	\$3,919.74	\$-	\$3,919.74	\$52,298.25	\$126,755.15	(\$74,456.90)	\$126,755.15
TOTAL OPERATING INCOME	\$3,919.74	\$-	\$3,919.74	\$52,298.25	\$126,755.15	(\$74,456.90)	\$126,755.15
OPERATING EXPENSE							
EXPENSES - BUILDINGS & GROUNDS							
40-4019	-	-	-	-	5,000.00	5,000.00	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	-	-	-	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
TOTAL EXPENSES - BUILDINGS &	\$7,628.02	\$-	(\$7,628.02)	\$41,735.20	\$111,100.00	\$69,364.80	\$111,100.00
GROUNDS							
EXPENSES - ADMINISTRATIVE							
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 -	-	-	-	164.00	-	(164.00)	-
Association						. ,	
80-8090 Misc. Administrative	-	-	-	95.00	480.00	385.00	480.00
Expense							
TOTAL EXPENSES - ADMINISTRATIVE	\$1,349.82	\$-	(\$1,349.82)	\$11,972.95	\$18,955.15	\$6,982.20	\$18,955.15
TOTAL OPERATING EXPENSE	\$8,977.84	\$-	(\$8,977.84)	\$53,708.15	\$130,055.15	\$76,347.00	\$130,055.15
NET INCOME:	(\$5,058.10)	\$0.00	(\$5,058.10)	(\$1,409.90)	(\$3,300.00)	\$1,890.10	(\$3,300.00)





Queens Grant Soundside Association-

05/31/2023

							03/31/202
	Cu	rrent Period			Year-to-date		Annual
Description	Actual	Budget	Variance	Actual	Budget	Variance	Budget
OPERATING INCOME							
INCOME - TOWNHOME							
36-3002 Townhome Assessments	\$1,454.52	\$	\$1,454.52	\$40,081.69	\$81,452.89	(\$41,371.20)	\$81,452.89
TOTAL INCOME - TOWNHOME	\$1,454.52	\$-	\$1,454.52	\$40,081.69	\$81,452.89	(\$41,371.20)	\$81,452.89
TOTAL OPERATING INCOME	\$1,454.52	\$-	\$1,454.52	\$40,081.69	\$81,452.89	(\$41,371.20)	\$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	737.00	-	(737.00)	32,679.23	68,322.29	35,643.06	68,322.29
Expense							
TOTAL EXPENSES - TOWNHOME	\$737.00	\$-	(\$737.00)	\$32,804.45	\$70,422.29	\$37,617.84	\$70,422.29
BUILDING & GROUNDS							
TOTAL OPERATING EXPENSE	\$737.00	\$-	(\$737.00)	\$32,804.45	\$70,422.29	\$37,617.84	\$70,422.29
NET INCOME:	\$717.52	\$0.00	\$717.52	\$7,277.24	\$11,030.60	(\$3,753.36)	\$11,030.60





Queens Grant Soundside Association-

05/31/2023

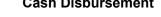
							00/01/202
	Cu	rrent Period			Year-to-date		Annual
Description	Actual	Budget	Variance	Actual	Budget	Variance	Budget
OPERATING INCOME							
INCOME - DUPLEXES							
37-3006 Duplex Assessments	\$3,951.57	\$-	\$3,951.57	\$76,276.72	\$147,525.14	(\$71,248.42)	\$147,525.14
TOTAL INCOME - DUPLEXES	\$3,951.57	\$-	\$3,951.57	\$76,276.72	\$147,525.14	(\$71,248.42)	\$147,525.14
TOTAL OPERATING INCOME	\$3,951.57	\$-	\$3,951.57	\$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	1,176.00	-	(1,176.00)	66,153.95	136,998.90	70,844.95	136,998.90
TOTAL EXPENSES - DUPLEX GLDNGS & GRNDS	\$1,176.00	\$-	(\$1,176.00)	\$67,406.13	\$139,798.90	\$72,392.77	\$139,798.90
TOTAL OPERATING EXPENSE	\$1,176.00	\$-	(\$1,176.00)	\$67,406.13	\$139,798.90	\$72,392.77	\$139,798.90
NET INCOME:	\$2,775.57	\$0.00	\$2,775.57	\$8,870.59	\$7,726.24	\$1,144.35	\$7,726.24





Queens Grant Soundside Association 05/01/2023 - 05/31/2023

Date	Check #	Payee		Amount
0-1000-0000-00	Cash - Pinnacle -	Operating 7944		
05/01/2023	0	Premier Management Company		\$650.00
		Invoice #: 20922		
		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
		Invoice #: 1632		
		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
		Invoice #: 8437		
		80-8008-0000-00 Payment - Invoice No: 8437; Payne	\$260.00	
05/15/2023	100101	Jones-Onslow Electric		\$162.01
		Invoice #: 22818000		
05/16/2023	100102	40-6002-0000-00 Payment - Invoice No: 22818000; SEC LIGHTS Cranfill Sumner &	\$162.01	\$347.40
		Invoice #: 1210706		
		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
		Invoice #: 042623-9807		
		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
		Invoice #: 0029506050323		
		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
		Invoice #: 051023-0556		
		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: 06/06/2023 09:00 AM

Queens Grant Soundside Association 05/01/2023 - 05/31/2023

Involce # 23151	Date	Check #	Payee			Amount
### Acc. ### S0007044071   Date ORD420723   ### S000704000   Authorishm for \$5112023   Notices - Collection Letter - \$2.06   ### Acc. ### S000704175   Date ORD420723   ### S000704000   Authorishm for \$5112023   Notices - Collection Letter - \$2.06   ### S000704175   Date ORD420723   ### S000704175   Date ORD420723   Notices - Collection Letter - \$2.06   ### S000704175   Date ORD420723   Notices - Collection Letter - \$2.06   ### S000704175   Date ORD420723   Notices - Collection Letter - \$2.06   ### S000704175   Date ORD420723   Notices - Collection Letter - \$2.06   ### S000704175   Date ORD420723   Notices - Collection Letter - \$2.06   ### S0007040705   Date ORD420723   Notices - Collection Letter - \$2.06   ### S0007040705   Date ORD420723   Notices - Collection Letter - \$2.06   ### S0007040705   Date ORD420723   Notices - Collection Letter - \$2.06   ### S0007040705   Date ORD420723   Notices - Collection Letter - \$2.07   ### S0007040705   Date ORD420723   Notices - Collection Letter - \$2.07   ### S0007040705   Date ORD420723   Notices - Collection Letter - \$2.07   ### S0007040705   Date ORD420723   Notices - Collection Letter - \$2.08   ### S0007040705   Date ORD420723   Notices - Collection Letter - \$2.08   ### S0007040705   Date ORD420723   Notices - Collection Letter - \$2.08   ### S0007040705   Date ORD420723   Notices - Collection Letter - \$2.08   ### S0007040705   Date ORD4700723   Notices - Collection Letter - \$2.08   ### S0007040705   Date ORD4700723   Notices - Collection Letter - \$2.08   ### S0007040705   Date ORD4700723   Notices - Collection Letter - \$2.08   ### S0007040705   Date ORD4700723   Notices - Collection Letter - \$2.08   ### S0007040705   Date ORD4700723   Notices - Collection Letter - \$2.08   ### S0007040705   Date ORD4700723   Notices - Collection Letter - \$2.08   ### S0007040705   Date ORD4700723   Notices - Collection Letter - \$2.08   ### S0007040705   Date ORD4700723   Notices - Collection Letter - \$2.08   ### S0007040705   Date ORD4700723   Notices - Collection Letter - \$2.08   ### S00			Invoice #: 23131			
### Acc. # \$80024867   Date					\$2.06	
Acct. 8800018776. Date: 081042023 80-8002 000-00 Addendum for 5011023, Notices - Collection Letter - \$2.06 Acct. 880002881776. Date: 081042023 80-8002 000-00 Addendum for 50110232, Notices - Collection Letter - \$2.06 Acct. 8800028917. Date: 081042023 80-8002-000-00 Addendum for 50110232, Notices - Collection Letter - \$2.06 Acct. 8800018775. Date: 081042023 80-8002-000-00 Addendum for 50110203, Notices - Collection Letter - \$2.06 Acct. 880018775. Date: 081042023 80-8002-000-00 Addendum for 50110203, Notices - Collection Letter - \$2.16 Acct. 880018980. Date: 0820223 80-8002-000-00 Addendum for 50110203, Notices - Collection Letter - \$2.06 Acct. 880018980. Date: 0820223 80-8002-000-00 Addendum for 50110203, Notices - Collection Letter - \$2.06 Acct. 8800018947. Date: 08042023 80-8000-000-00 Addendum for 50110203, Notices - Collection Letter - \$2.06 Acct. 8800018781. Date: 08042023 80-8000-000-00 Addendum for 50110203, Notices - Collection Letter - \$2.06 Acct. 8800018781. Date: 08042023 80-8000-000-00 Addendum for 50110203, Notices - Collection Letter - \$2.06 Acct. 8800018781. Date: 08042023 80-8000-000-00 Addendum for 50110203, Notices - Collection Letter - \$2.06 Acct. 8800018781. Date: 08042023 80-8002-000-00 Addendum for 50110203, Notices - Collection Letter - \$2.06 Acct. 880018781. Date: 08042023 80-8002-000-00 Addendum for 50110203, Notices - Collection Letter - \$2.06 Acct. 880018781. Date: 08042023 80-8002-000-00 Addendum for 50110203, Notices - Collection Letter - \$2.06 Acct. 880018781. Date: 08042023 80-8002-000-00 Addendum for 50110203, Notices - Collection Letter - \$2.06 Acct. 8800187872. Date: 08042023 80-8002-000-00 Addendum for 50110203, Notices - Collection Letter - \$2.06 Acct. 8800187872. Date: 08042023 80-8002-000-00 Addendum for 50110203, APP - Recessing - AP Processing - 0400-000-00 Addendum for 50110203, APP Processing - AP Processing - 04-26-2023 80-8002-000-00 Addendum for 50110203, APP Processing - AP Processing - 04-26-2023 80-8002-000-00 Addendum for 50110203, APP Processing - AP Processing -					\$2.06	
80-8002-000-00 Addendum for \$5112023, Notices - Collection Letter - \$2.06 Act: 89000285087, Date: 05042023 80-8002-000-00 Addendum for \$5112023, Notices - Collection Letter - \$2.06 Act: 8900085087, Date: 05042023 81-8002-000-00 Addendum for \$5112023, Notices - Collection Letter - \$2.06 Act: 8900085087, Date: 05042023 80-8002-000-00 Addendum for \$5112023, Notices - Collection Letter - \$2.21 Act: 8900087572, Date: 051042023 80-8002-000-00 Addendum for \$5112023, Notices - Collection Letter - \$2.21 Act: 8900084476, Date: 05042023 80-8002-000-00 Addendum for \$5112023, Notices - Collection Letter - \$2.06 Act: 8900084476, Date: 05042023 80-8002-000-00 Addendum for \$5112023, Notices - Collection Letter - \$2.06 Act: 8900084676, Date: 05042023 80-8002-000-00 Addendum for \$5112023, Notices - Collection Letter - \$2.06 Act: 8900084676, Date: 05042023 80-8002-000-00 Addendum for \$5112023, Notices - Collection Letter - \$2.06 Act: 8900084676, Date: 05042023 80-8002-000-00 Addendum for \$5112023, Notices - Collection Letter - \$2.06 Act: 890008476, Date: 05042023 80-8002-000-00 Addendum for \$5112023, Notices - Collection Letter - \$2.06 Act: 89000847691, Date: 05042023 80-8002-000-00 Addendum for \$5112023, Notices - Collection Letter - \$2.06 Act: 8900087671, Date: 05042023 80-8002-000-00 Addendum for \$5112023, Notices - Collection Letter - \$2.06 Act: 8900087672, Date: 05042023 80-8002-000-00 Addendum for \$5112023, Notices - Collection Letter - \$2.06 Act: 8900087672, Date: 05042023 80-8002-0000-00 Addendum for \$5112023, Notices - Collection Letter - \$2.06 Act: 8900087672, Date: 05042023 80-8002-0000-00 Addendum for \$5112023, Notices - Collection Letter - \$2.06 Act: 8900087672, Date: 05042023 80-8002-0000-00 Addendum for \$5112023, APP Processing - AP Processing - 04-82-8023 80-8002-0000-00 Addendum for \$5112023, APP Processing - AP Processing - 04-82-8023 80-8002-0000-00 Addendum for \$5112023, APP Processing - AP Processing - 04-82-8023 80-8002-0000-00 Addendum for \$5112023, APP Processing - AP Processing - 04-82-8023 80-8002-0000-0					\$2.06	
Acct. 183901256987. Date: 0504-2023  80-8002-0000-00 Addendum for 5/31/2023; Notices - Collection Letter - \$2.06 Acct. 18390126987. Date: 0504/2023  80-8002-0000-00 Addendum for 5/31/2023; Notices - Collection Letter - \$2.06 Acct. 18390127872. Date: 0504/2023  80-8002-0000-00 Addendum for 5/31/2023; Notices - Collection Letter - \$2.21 Acct. 18390129800. Date: 0504/2023  80-8002-0000-00 Addendum for 5/31/2023; Notices - Collection Letter - \$2.06 Acct. 18390124987. Date: 0504/2023  80-8002-0000-00 Addendum for 5/31/2023; Notices - Collection Letter - \$2.06 Acct. 18390124987. Date: 0504/2023  80-8002-0000-00 Addendum for 5/31/2023; Notices - Collection Letter - \$2.06 Acct. 18390124987. Date: 0504/2023  80-8002-0000-00 Addendum for 5/31/2023; Notices - Collection Letter - \$2.06 Acct. 1839019700-00 Addendum for 5/31/2023; Notices - Collection Letter - \$2.06 Acct. 1839019700-00 Addendum for 5/31/2023; Notices - Collection Letter - \$2.06 Acct. 1839019700-00 Addendum for 5/31/2023; Notices - Collection Letter - \$2.06 Acct. 1839019700-00 Addendum for 5/31/2023; Notices - Collection Letter - \$2.06 Acct. 18390197072; Date: 0504/2023  80-8002-0000-00 Addendum for 5/31/2023; Notices - Collection Letter - \$2.06 Acct. 18390197072; Date: 0504/2023  80-8002-0000-00 Addendum for 5/31/2023; Rotices - Collection Letter - \$2.06 Acct. 18390197072; Date: 0504/2023  80-8002-0000-00 Addendum for 5/31/2023; Cl. 8002 - Office Supplies - \$3.30 denand letter  80-8002-0000-00 Addendum for 5/31/2023; Gl. 8002 - Office Supplies - \$8.58 Online Services  80-8002-0000-00 Addendum for 5/31/2023; Gl. 8002 - Office Supplies - \$8.50 Addendum for 5/31/2023; Gl. 8002 - Office Supplies - \$8.50 Addendum for 5/31/2023; Gl. 8002 - Office Supplies - \$8.50 Addendum for 5/31/2023; Alp Processing - AP Processing - 6/5-22023  80-8002-0000-00 Addendum for 5/31/2023; Alp Processing - AP Processing - 6/5-22023  80-8002-0000-00 Addendum for 5/31/2023; Alp Processing - AP Processing - 6/5-22023  80-8002-0000-00 Addendum for 5/31/2023; Alp Processing - AP Processing					\$2.06	
Acct. 893002-9000-0, Date: 0504-92023 80-8002-9000-0, Date: 0504-92023 80-8002-9000-0, Date: 05107023 80-8002-0000-0, Date:					\$2.06	
Acct: 89300187677; Date: 05/10/2023   22.7   Acct: 89300187677; Date: 05/10/2023   Notices - Collection Letter -           Acct: 893002-0000-00 Addendum for 5/31/2023; Notices - Collection Letter -         Acct: 893002-0000-00 Addendum for 5/31/2023; Notices - Collection Letter -       Acct: 893002-24467; Date: 05/04/2023     80-8002-0000-00 Addendum for 5/31/2023; Notices - Collection Letter -         Acct: 8930024467; Date: 05/04/2023     80-8002-0000-00 Addendum for 5/31/2023; Notices - Collection Letter -         Acct: 89300187691; Date: 05/04/2023     80-8002-0000-00 Addendum for 5/31/2023; Notices - Collection Letter -         Acct: 89300187691; Date: 05/04/2023     80-8002-0000-00 Addendum for 5/31/2023; Notices - Collection Letter -         Acct: 89300187691; Date: 05/04/2023     80-8002-0000-00 Addendum for 5/31/2023; Notices - Collection Letter -         Acct: 89300187691; Date: 05/04/2023     80-8002-0000-00 Addendum for 5/31/2023; Notices - Collection Letter -         Acct: 89300187691; Date: 05/04/2023     80-8002-0000-00 Addendum for 5/31/2023; Oblices - Collection Letter -         Acct: 89300187691; Date: 05/04/2023     80-8002-0000-00 Addendum for 5/31/2023; Oblices - Collection Letter -         80-8002-0000-00 Addendum for 5/31/2023; GL 8002 - Office Supplies -         80-8002-0000-00 Addendum for 5/31/2023; GL 8002 - Office Supplies -           80-8002-0000-00 Addendum for 5/31/2023; GL 8002 - Office Supplies -             80-8002-0000-00 Addendum for 5/31/2023; GL 8002 - Office Supplies -					\$2.06	
Acct. 89300198309; Date: 05/22/2023 80-8002-0000-00 Addendum for 531/2023; Notices - Collection Letter - \$2.06 Acct. 89300243467; Date: 05/04/2023 80-8002-0000-00 Addendum for 531/2023; Notices - Collection Letter - \$2.06 Acct. 89300243467; Date: 05/04/2023 80-8002-0000-00 Addendum for 531/2023; Notices - Collection Letter - \$2.06 Acct. 89300187691; Date: 05/04/2023 80-8002-0000-00 Addendum for 531/2023; Notices - Collection Letter - \$2.06 Acct. 89300187691; Date: 05/04/2023 80-8002-0000-00 Addendum for 531/2023; Notices - Collection Letter - \$2.06 Acct. 89300187691; Date: 05/04/2023 80-8002-0000-00 Addendum for 531/2023; Notices - Collection Letter - \$2.06 Acct. 89300244986; Date: 05/04/2023 80-8002-0000-00 Addendum for 531/2023; Notices - Collection Letter - \$2.06 Acct. 89300244986; Date: 05/04/2023 80-8002-0000-00 Addendum for 531/2023; Rotices - Collection Letter - \$2.06 Acct. 8930024986; Date: 05/04/2023 80-8002-0000-00 Addendum for 531/2023; Collection Letter - \$2.06 Acct. 893003167762; Date: 05/10/2023 80-8002-0000-00 Addendum for 531/2023; GL 8002 - Office Supplies - \$3.00 demand letter 80-8002-0000-00 Addendum for 531/2023; GL 8002 - Office Supplies - \$8.58 Online Services 80-8002-0000-00 Addendum for 531/2023; GL 8002 - Office Supplies - \$6.00 Remote Backup 80-8002-0000-00 Addendum for 531/2023; GL 8002 - Office Supplies - \$1.50 Monthly Storage 80-8002-0000-00 Addendum for 531/2023; GL 8008 - Legal - Compile 90-8002-0000-00 Addendum for 531/2023; A/P Processing - AP 90-8002-0000-0					\$2.06	
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80-8002-0000-00 Addendum for 5/31/2023; Copies - Color - color \$2.00 copies			_		\$1.96	
copies			80-8002-0000-00 Addendum for 5/31/2023; Copies - B/W - BW copies		\$0.95	
Account Totals # Checks: 9 \$10,890.84			• •		\$2.00	
			Account Totals	# Checks:	9	\$10,890.84





Date: 06/06/2023 09:00 AM

Queens Grant Soundside Association 05/01/2023 - 05/31/2023

Date Check # Payee Amount

Association Totals # Checks: 9 \$10,890.84





Queens Grant Soundside Association From 5/1/2023 To 5/31/2023

Account No:	New Owner	Previous Owner	Posting Date	Settlement Date

**Queens Grant Soundside Association Count:** 

Λ





Queens Grant Soundside Association

Pinnacle - Operating - 7944 (End: 05/31/2023)

Date	Reconciled	Description	Batch # - Type		Check #	Trans. Amt
Uncleared Items						
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	of		100105	(\$1,176.00)
05/31/2023		Premier Management Company			0	(\$92.42)
				Total Uncleared		(\$21,407.11)
		Pinnacle - Operating - 7	'944 Summary		_	
	Endin	g Account Balance:		\$ 188,485.57		
	Uncle	ared Items:		(\$21,407.11)		
	Adjus	ted Balance:		\$ 209,892.68		
	•	Ending Balance:		\$ 209,892.68		
	Differe	ence:		\$-		





Queens Grant Soundside Association

Pinnacle - Reserve - 7951 (End: 05/31/2023)

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

Pinnacle - Reserve - 7951 S	Summary
Ending Account Balance:	\$ 300,956.70
Uncleared Items:	\$-
Adjusted Balance:	\$ 300,956.70
Bank Ending Balance:	\$ 300,956.70
Difference:	\$-



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**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 5/01/23 \$ 218,546.52

Balance 5/31/23 \$ 209,892.68 **Summary** 

Credits +\$8,306.87

Interest Debits

+\$8,306.87 +\$.00

- \$16,960.71



#### **Credit Transactions**

#### **Deposits**

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

#### **Debit Transactions**

#### Other Debits

Other De	.51.5	
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**

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.

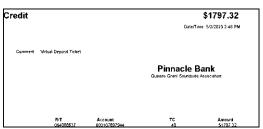
#### Pinnacle Bank

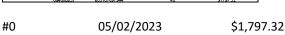
150 3rd Avenue South, Suite 900 Nashville, TN 37201 (800) 264-3613

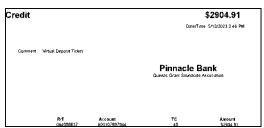
5/16	AVIDPAY SERVICE AVIDPAY REF*CK*100101*230515*Jo		1561861608 ( Electric\	Queens Grant Sound side #8	162.01
Checks					
5/03	Check 100087				3,125.00
5/03	Check 100088				3,125.00
5/03	Check 100089				3,125.00
5/03	Check 100090				3,125.00
5/03	Check 100094*				737.00
5/03	Check 100095				512.00
5/03	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
Total Deb	its				\$16,960.71
(*) Indicate	s gap in check number sequenece				
Average Ba	alance This Statement		\$209,185.94	Annual Percentage Yield Earned	.00%
Interest Ea	rned This Period		\$.00	Days in Period	31
Interest Pa	id Year to Date		\$.00	Interest Paid	\$.00
DAILY B	ALANCE 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	

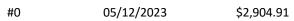
Intentionally Left Blank

Date 5/31/23
Primary Acct No. XXXXXXX7944











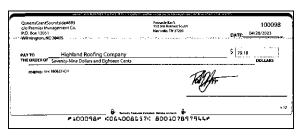
#100088 05/03/2023 \$3,125.00



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



#100095 05/03/2023 \$512.00





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



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



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



#100094 05/03/2023 \$737.00



#100096 05/03/2023 \$737.00



Account Number: XXXXXXXX7944

Date Primary Acct No. 5/31/23 XXXXXXXX7944

QueensGran(Soundside#893 clo Premier Management Co. P.O. Box 12051 Wilmington, NC 28405	Puncacie Bank 150 3nd Avenue South Nashwife, TN \$2201	100102 DATE: 05/16/2023
PAYTO Cranfill Sumner & Three Hundred Forty-Seven Onlians and Forty	Cents	\$ 347.40 DOLLARS
merno; Acc. 92404.0000402, Inv. 1210706	Tally	VI
·		

#100102

05/24/2023

\$347.40

#100103

05/22/2023

\$737.00



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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 5/01/23 \$ 299,937.74

Balance 5/31/23 \$ 300,956.70 **Summary** 

Credits +\$.00 Interest +\$1,018.96 Debits -\$.00

### **Zenith Money Market Business**



#### **Credit Transactions**

#### Interest

5/31	Interest Deposit			1,018.96
Total Interest	\$1,018.96			
Average Balan Statement	ce This	\$299,937.74	Annual Percentage Yield Earned	4.07%
Interest Earne	d This Period	\$1,018.96	Days in Period	31
2023 Interest I	Paid	\$3,380.74	Interest Paid	\$1,018.96

#### **DAILY BALANCE INFORMATION**

5/01 299,937.74 5/31 300,956.70

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#### Pinnacle Bank

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