

Brenford Station II Maintenance Corporation Treasurer Report as of 05-13-2024: Summary PCAM Monthly Management Report / Alliance Bank Statements - April 2024

Premier Community Association Management (PCAM) Balance Sheet			Alliance Bank Balance Sheet		
Operating Acct. Beginning Balance	4/1/2024	\$11,098.54	\$10,663.54		
Receipts / Invoices Received		-\$3,614.40	-\$3,051.71		
Deposit Received		\$6,722.60	\$7,012.60		
Checking Acct. Ending Balance	4/30/2024	\$14,206.74	\$14,624.43	Diff. Uncleared item(s)	(\$417.69)
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Operating Reserve Beginning Balance	4/1/2024	\$38,386.70	\$38,386.70		
Receipts / Invoices Received		\$0.00	\$0.00		
Deposits Received		\$0.00	\$0.00		
Interest earned		\$4.72	\$4.72		
Operating Reserve Ending Balance	4/30/2024	\$38,391.42	\$38,391.42		
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Aging Report (AR) as of 04/30/2024 - Monies Owed to the HOA by Homeowners			ACH Debits:		
Assessments Owed		\$4,387.50	PCAM-\$780.00	Checks Cleared:	
Attorney Fees		\$11,724.40	Town of Smyrna Utilities-\$29.67		
Collection Fees		\$125.00	EnviroTech-\$80.00		
Initial Assessment		\$0.00	ShortCutz-\$1,444.53		
Late Fees		\$235.00	Bank Fees & Return Check(s)-\$155.00		
Misc. Charge		\$0.00	Morton,Valihura&Zerbato-\$495.89		
Returned Checks		\$180.00	BlueHost.com-\$20.99		
Violation Fines		\$50.00	USPS-\$7.63		
			PagePerPage-\$38.00		
Total		\$16,701.90			