

Brenford Station II Maintenance Corporation Treasurer Report as of 01-10-2024: Summary PCAM Monthly Management Report / Alliance Bank Statements - December 2023

Premier Community Association Management (PCAM) Balance Sheet			Alliance Bank Balance Sheet		
Operating Acct. Beginning Balance	12/1/2023	\$8,521.09	\$9,916.76		
Receipts / Invoices Received		-\$5,081.71	-\$4,907.30		
Deposit Received		\$3,900.53	\$3,900.53		
Checking Acct. Ending Balance	12/31/2023	\$7,339.91	\$8,909.99	Diff. Uncleared item(s)	(\$1,570.08)
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Operating Reserve Beginning Balance	12/1/2023	\$38,367.50	\$38,367.50		
Receipts / Invoices Received		\$0.00	\$0.00		
Deposits Received		\$0.00	\$0.00		
Interest earned		\$4.89	\$4.89		
Operating Reserve Ending Balance	12/31/2023	\$38,372.39	\$38,372.39		
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Aging Report (AR) as of 12/31/2023 - Monies Owed to the HOA by Homeowners			ACH Debits:		
Assessments Owed		\$4,561.50	PCAM-\$753.60	Checks Cleared:	
Attorney Fees		\$10,849.17	Town of Smyrna Utilities-\$133.03	ShortCutz-\$1,395.67	
Collection Fees		\$145.00	EnviroTech-\$160.00	Phila. Insurance Company-\$2,465.00	
Initial Assessment		\$0.00			
Late Fees		\$200.00			
Misc. Charge		\$0.00			
Returned Checks		\$135.00			
Violation Fines		\$50.00			
Total		\$15,940.67			