

Brenford Station II Maintenance Corporation Treasurer Report as of 03-12-2024: Summary PCAM Monthly Management Report / Alliance Bank Statements - February 2024

Premier Community Association Management (PCAM) Balance Sheet			Alliance Bank Balance Sheet		
Operating Acct. Beginning Balance	2/1/2024	\$10,240.47	\$11,592.50		
Receipts / Invoices Received		-\$4,997.85	-\$4,997.85		
Deposit Received		\$3,059.15	\$3,059.15		
Checking Acct. Ending Balance	2/29/2024	\$8,301.77	\$9,653.80	Diff. Uncleared item(s)	(\$1,352.03)
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Operating Reserve Beginning Balance	2/1/2024	\$38,377.27	\$38,377.27		
Receipts / Invoices Received		\$0.00	\$0.00		
Deposits Received		\$0.00	\$0.00		
Interest earned		\$4.56	\$4.56		
Operating Reserve Ending Balance	2/29/2024	\$38,381.83	\$38,381.83		
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Aging Report (AR) as of 02/29/2024 - Monies Owed to the HOA by Homeowners			ACH Debits:		
Assessments Owed		\$4,631.50	PCAM-\$905.55	Checks Cleared:	
Attorney Fees		\$11,871.57	Town of Smyrna Utilities-\$123.92	ShortCutz-\$1,444.53	
Collection Fees		\$125.00	EnviroTech-\$352.03		
Initial Assessment		\$0.00	Page Per Page-\$1.12		
Late Fees		\$245.00	MVZ Law Office-\$2,170.70		
Misc. Charge		\$0.00			
Returned Checks		\$135.00			
Violation Fines		\$50.00			
Total		\$17,058.07			