

Brenford Station II Maintenance Corporation Treasurer Report as of 02-15-2024: Summary PCAM Monthly Management Report / Alliance Bank Statements - January 2024

Premier Community Association Management (PCAM) Balance Sheet			Alliance Bank Balance Sheet		
Operating Acct. Beginning Balance	1/1/2024	\$7,339.91	\$8,909.99		
Receipts / Invoices Received		-\$2,624.96	-\$4,195.04		
Deposit Received		\$7,022.55	\$6,877.55		
Checking Acct. Ending Balance	1/31/2024	\$11,737.50	\$11,592.50	Diff. Uncleared item(s)	\$145.00
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Operating Reserve Beginning Balance	1/1/2024	\$38,372.39	\$38,372.39		
Receipts / Invoices Received		\$0.00	\$0.00		
Deposits Received		\$0.00	\$0.00		
Interest earned		\$4.88	\$4.88		
Operating Reserve Ending Balance	1/31/2024	\$38,377.27	\$38,377.27		
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Aging Report (AR) as of 01/31/2024 - Monies Owed to the HOA by Homeowners			ACH Debits:		
Assessments Owed		\$5,841.50	PCAM-\$1,496.68	Checks Cleared:	
Attorney Fees		\$10,901.67	Town of Smyrna Utilities-\$129.89	ShortCutz-\$1,444.53	
Collection Fees		\$125.00	EnviroTech-\$285.00	L&W Insurance Agency-\$827.00	
Initial Assessment		\$0.00	Page Per Page-\$11.94		
Late Fees		\$305.00			
Misc. Charge		\$0.00			
Returned Checks		\$135.00			
Violation Fines		\$50.00			
Total		\$17,358.17			