

Brenford Station II Maintenance Corporation Treasurer Report as of 04-13-2024: Summary PCAM Monthly Management Report / Alliance Bank Statements - March 2024

Premier Community Association Management (PCAM) Balance Sheet			Alliance Bank Balance Sheet		
Operating Acct. Beginning Balance	3/1/2024	\$9,798.80	\$9,653.80		
Receipts / Invoices Received		-\$2,438.80	-\$2,438.80		
Deposit Received		\$3,738.54	\$3,448.54		
Checking Acct. Ending Balance	3/31/2024	\$11,098.54	\$10,663.54	Diff. Uncleared item(s)-two deposits	\$435.00
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Operating Reserve Beginning Balance	3/1/2024	\$38,381.83	\$38,381.83		
Receipts / Invoices Received		\$0.00	\$0.00		
Deposits Received		\$0.00	\$0.00		
Interest earned		\$4.87	\$4.87		
Operating Reserve Ending Balance	3/31/2024	\$38,386.70	\$38,386.70		
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Aging Report (AR) as of 03/31/2024 - Monies Owed to the HOA by Homeowners			ACH Debits:	Checks Cleared:	
Assessments Owed		\$3,916.50	PCAM-\$851.25		
Attorney Fees		\$12,119.21	Town of Smyrna Utilities-\$63.02		
Collection Fees		\$125.00	EnviroTech-\$80.00		
Initial Assessment		\$0.00	ShortCutz-\$1,444.53		
Late Fees		\$195.00			
Misc. Charge		\$0.00			
Returned Checks		\$135.00			
Violation Fines		\$50.00			
Total		\$16,540.71			