

Brenford Station II Maintenance Corporation Treasurer Report as of 06-14-2024: Summary PCAM Monthly Management Report / Alliance Bank Statements - May 2024

Premier Community Association Management (PCAM) Balance Sheet			Alliance Bank Balance Sheet		
Operating Acct. Beginning Balance	5/1/2024	\$14,206.74	\$14,624.43		
Receipts / Invoices Received		-\$5,094.23	-\$5,656.92		
Deposit Received		\$2,119.88	\$2,264.88		
Checking Acct. Ending Balance	5/31/2024	\$11,232.39	\$11,232.39	Diff. Uncleared item(s)	\$0.00
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Operating Reserve Beginning Balance	5/1/2024	\$38,391.42	\$38,391.42		
Receipts / Invoices Received		\$0.00	\$0.00		
Deposits Received		\$0.00	\$0.00		
Interest earned		\$4.88	\$4.88		
Operating Reserve Ending Balance	5/31/2024	\$38,396.30	\$38,396.30		
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Aging Report (AR) as of 05/31/2024 - Monies Owed to the HOA by Homeowners			ACH Debits:	Checks Cleared:	
Assessments Owed		\$3,156.00	PCAM-\$797.05	Homeowner Refund-\$435.00	
Attorney Fees		\$12,090.28	PagePerPage-\$21.46		
Collection Fees		\$25.00	EnviroTech-\$285.00		
Initial Assessment		\$0.00	ShortCutz-\$1,444.53		
Late Fees		\$40.00	Morton,Valihura&Zerbato-\$580.64		
Misc. Charge		\$0.00			
Returned Checks		\$45.00			
Violation Fines		\$0.00			
Total		\$15,356.28			