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 \$2,119.88 \$2,264.88   Checking Acct. Ending Balance 5/31/2024 \$11,232.39 Diff. Uncleared item(s) \$0.00   Operating Reserve Beginning Balance 5/1/2024 \$38,391.42 \$38,391.42 \$38,391.42   Receipts / Invoices Received \$0.00 \$0.00 \$0.00   Interest earned \$44.88 \$38.395.30   Operating Reserve Ending Balance \$/31/2024 \$38,396.30 \$38,396.30   Aging Report (AR) as of 05/31/2024 - Monies Owed to the HOA by Homeowners ACH Debits: Checks Cleared:   PCMM: Space \$12,090.28 EnviroTech-528.00 ShortCutz-\$1,444.53   Collection Files \$25.00 ShortCutz-\$1,444.53 Morton, Valihura&Zerbato-\$580.64   Violation Files \$0.00 ShortCutz-\$1,444.53 Morton, Valihura&Zerbato-\$580.64	Brenford Station I	I Maintenan	ce Corpora	ation Treasurer Report as	of 06-14-2024: Sun	mary PCAM Monthly Management Report / Allian	ce Bank Statements - May 2024	
Receipts / Invoices Received   -\$5,094.23   -\$5,656.92     Deposit Received   \$2,119.88   \$2,264.88     Checking Act. Ending Balance   5/31/2024   \$11,232.39   Diff. Uncleared item(s)   \$0.00     Operating Reserve Beginning Balance   5/1/2024   \$38,391.42   \$38,391.42   \$38,391.42   \$0.00     Receipts / Invoices Received   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00     Deposits Received   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00     Deposits Received   \$0.00   \$0.	Premier Community Association Management (PCAM) Balance Sheet				Alliance Bank Bala	Alliance Bank Balance Sheet		
Deposit Received   \$2,119.88   \$2,264.88     Checking Acct. Ending Balance   \$/31/2024   \$11,232.39   Diff. Uncleared item(s)   \$0.00     Operating Reserve Beginning Balance   \$/1/2024   \$38,391.42   \$38,391.42   \$0.00   \$0.00     Deposits Received   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00     Interest earned   \$4.88   \$38,396.30   \$4.88   \$4.88   \$6.00   \$6.00     Aging Report (AR) as of 05/31/2024   \$38,396.30   \$38,396.30   \$6.00   \$6.00   \$6.00     Assessments Owed   \$3,156.00   \$31,12024   \$38,396.30   \$6.00   <		-	5/1/2024	\$14,206.74	\$14,624.43			
Checking Acct. Ending Balance5/31/2024\$11,232.39Diff. Uncleared item(s)\$0.00Operating Reserve Beginning Balance5/1/2024\$38,391.42\$38,391.42\$38,391.42\$0.00\$0.00Deposits Received\$0.00\$0.00\$0.00\$0.00\$0.00\$0.00\$0.00Interest earned\$4.88\$4.88\$4.88\$4.88Operating Reserve Ending Balance5/31/2024\$38,396.30\$38,396.30Checks Cleared: PCAM-\$797.05 Homeowner Refund-\$435.00PagePerPage-\$21.46Homeowner Refund-\$435.00Assessments Owed\$3,156.00 Attorney Fees\$12,090.28 \$0.00ShortCutz-\$1,444.53 Morton,Valihura&Zerbato-\$580.64Homeowner Refund-\$435.00Initial Assessment\$0.00 ShortCutz-\$1,444.53 Morton,Valihura&Zerbato-\$580.64ShortCutz-\$1,444.53 Morton,Valihura&Zerbato-\$580.64	Receipts / Invoices Rec	eived		-\$5,094.23	-\$5,656.92			
Operating Reserve Beginning Balance5/1/2024\$38,391.42Receipts / Invoices Received\$0.00\$0.00Deposits Received\$0.00\$0.00Interest earned\$4.88\$4.88Operating Reserve Ending Balance5/31/2024\$38,396.30Aging Report (AR) as of 05/31/2024 - Monies Owed to the HOA by HomeownersACH Debits:Checks Cleared:PCAM-\$797.05Homeowner Refund-\$435.00Assessments Owed\$3,156.00PagePerPage-\$21.46Attorney Fees\$12,090.28EnviroTech-\$285.00Collection Fees\$25.00ShortCutz-\$1,444.53Initial Assessment\$0.00Morton, Valihura&Zerbato-\$580.64Late Fees\$40.00Morton, Valihura&Zerbato-\$580.64Wiotation Fines\$0.00Fines	Deposit Received			\$2,119.88	\$2,264.88			
Receipts / Invoices Received\$0.00\$0.00Deposits Received\$0.00\$0.00Interest earned\$4.88\$4.88Operating Reserve Ending Balance\$/31/2024 \$38,396.30\$38,396.30Aging Report (AR) as of 05/31/2024 - Monies Owed to the HOA by HomeownersACH Debits:Checks Cleared: PCAM-\$797.05Assessments Owed\$3,156.00PagePerPage-\$21.46Attorney Fees\$12,090.28EnviroTech-\$285.00Collection Fees\$25.00ShortCutz-\$1,444.53Initial Assessment\$0.00Misc. Charge\$0.00Wisc. Charge\$0.00Violation Fines\$0.00	Checking Acct. Ending	Balance	5/31/2024	\$11,232.39	\$11,232.39	Diff. Uncleared item(s)	\$0.00	
Deposits Received   \$0.00   \$0.00     Interest earned   \$4.88   \$4.88     Operating Reserve Ending Balance   \$/31/2024 \$38,396.30   \$38,396.30     Aging Report (AR) as of 05/31/2024 - Monies Owed to the HOA by Homeowners   ACH Debits:   Checks Cleared:     Assessments Owed   \$3,156.00   PagePerPage-\$21.46   Homeowner Refund-\$435.00     Astorney Fees   \$12,090.28   EnviroTech-\$285.00   ShortCutz-\$1,444.53     Collection Fees   \$25.00   Morton,Valihura&Zerbato-\$580.64   Homeowner Refund \$435.00     Misc. Charge   \$0.00   ShortCutz-\$1,444.53   Morton,Valihura&Zerbato-\$580.64     Violation Fines   \$0.00   Homeowner   Homeowner	Operating Reserve Beg	ginning Balance	5/1/2024	\$38,391.42				
Interest earned \$4.88   Operating Reserve Ending Balance 5/31/2024 \$38,396.30   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   Assessments Owed \$3,156.00 Moritor Tech-\$285.00 Moreowner Refund-\$435.00   Initial Assessment \$0.00 Morton, Valihura&Zerbato-\$580.64 Morton, Valihura&Zerbato-\$580.64   Late Fees \$0.00 Morton, Valihura&Zerbato-\$580.64 Morton, Valihura&Zerbato-\$580.64	Receipts / Invoices Rec	eived		\$0.00	\$0.00			
Operating Reserve Ending Balance5/31/2024 \$38,396.30\$38,396.30Aging Report (AR) as of 05/31/2024 - Monies Owed to the HOA by HomeownersACH Debits: PCAM-\$797.05 PagePerPage-\$21.46 EnviroTech-\$285.00 ShortCutz-\$1,444.53 Morton,Valihura&Zerbato-\$580.64Checks Cleared: Homeowner Refund-\$435.00Assessment\$0.00 Morton,Valihura&Zerbato-\$580.64Morton,Valihura&Zerbato-\$580.64				-				
Aging Report (AR) as of 05/31/2024 - Monies Owed to the HOA by HomeownersACH Debits: PCAM-\$797.05Checks Cleared: PCAM-\$797.05Assessments Owed\$3,156.00PagePerPage-\$21.46Attorney Fees\$12,090.28EnviroTech-\$285.00Collection Fees\$25.00ShortCutz-\$1,444.53Initial Assessment\$0.00Morton,Valihura&Zerbato-\$580.64Late Fees\$40.00Morton,Valihura&Zerbato-\$580.64Violation Fines\$0.00ShortCutz-\$1,444.53	Interest earned			\$4.88	\$4.88			
Assessments Owed\$3,156.00PCAM-\$797.05Homeowner Refund-\$435.00Attorney Fees\$12,090.28EnviroTech-\$285.00Collection Fees\$25.00ShortCutz-\$1,444.53Initial Assessment\$0.00Morton,Valihura&Zerbato-\$580.64Late Fees\$40.00Morton,Valihura&Zerbato-\$580.64Misc. Charge\$0.00\$0.00Returned Checks\$45.00\$45.00Violation Fines\$0.00\$0.00	Operating Reserve End	ling Balance	5/31/2024	\$38,396.30	\$38,396.30			
Attorney Fees\$12,090.28EnviroTech-\$285.00Collection Fees\$25.00ShortCutz-\$1,444.53Initial Assessment\$0.00Morton,Valihura&Zerbato-\$580.64Late Fees\$40.00Morton,Valihura&Zerbato-\$580.64Misc. Charge\$0.00\$0.00Returned Checks\$45.00\$45.00Violation Fines\$0.00\$0.00	Aging Report (AR) as of 05/31/2024 - Monies Owed to the HOA by Homeowners					d-\$435.00		
Collection Fees\$25.00ShortCutz-\$1,444.53Initial Assessment\$0.00Morton,Valihura&Zerbato-\$580.64Late Fees\$40.00Morton,Valihura&Zerbato-\$580.64Misc. Charge\$0.00\$0.00Returned Checks\$45.00\$0.00Violation Fines\$0.00\$0.00	Assessments Owed	\$3,156.00			PagePerPage-\$21.4	16		
Initial Assessment\$0.00Late Fees\$40.00Misc. Charge\$0.00Returned Checks\$45.00Violation Fines\$0.00	Attorney Fees	\$12,090.28			EnviroTech-\$285.0	0		
Late Fees\$40.00Misc. Charge\$0.00Returned Checks\$45.00Violation Fines\$0.00	Collection Fees	\$25.00			ShortCutz-\$1,444.	53		
Misc. Charge\$0.00Returned Checks\$45.00Violation Fines\$0.00	Initial Assessment	\$0.00			Morton,Valihura&	Zerbato-\$580.64		
Returned Checks\$45.00Violation Fines\$0.00	Late Fees							
Violation Fines \$0.00	-	-						
	Returned Checks	-						
Total <i>\$15,356.28</i>	Violation Fines	\$0.00						
	Total	\$15,356.28						

Pronford Station II Maintonance Corneration Treasurer Panart as of 06 14 2024