

Brenford Station II Maintenance Corporation Treasurer Report as of 07-10-2024: Summary PCAM Monthly Management Report / Alliance Bank Statements - June 2024

Premier Community Association Management (PCAM) Balance Sheet

Operating Acct. Beginning Balance	6/1/2024	\$11,232.39
Receipts / Invoices Received		-\$1,282.62
Deposit Received		\$2,663.57
Checking Acct. Ending Balance	6/30/2024	\$12,613.34

Alliance Bank Balance Sheet

\$11,232.39	
-\$1,282.62	
\$2,518.57	
\$12,468.34	Diff. Uncleared item(s) \$145.00

Operating Reserve Beginning Balance	6/1/2024	\$38,396.30
Receipts / Invoices Received		\$0.00
Deposits Received		\$0.00
Interest earned		\$4.72

\$38,396.30
\$0.00
\$0.00
\$4.72

Operating Reserve Ending Balance	6/30/2024	\$38,401.02
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\$38,401.02

Aging Report (AR) as of 06/30/2024 - Monies Owed to the HOA by Homeowners

Assessments Owed	\$3,156.00
Attorney Fees	\$12,109.92
Collection Fees	\$25.00
Initial Assessment	\$0.00
Late Fees	\$40.00
Misc. Charge	\$0.00
Returned Checks	\$45.00
Violation Fines	\$0.00
Total	\$15,375.92

ACH Debits:

PCAM-\$798.05
PagePerPage-\$16.23
EnviroTech-\$80.00
USPS-\$8.73
Town of Smyrna-\$110.99
Pink Electrical Services-\$230.00

Checks Cleared:

Town of Smyrna-\$22.32
Town of Smyrna-\$16.30