

**Brenford Station II Maintenance Corporation Treasurer Report as of 01-15-2025: Summary PCAM Monthly Management Report / Alliance Bank Statements - December 2024**

Premier Community Association Management (PCAM) Balance Sheet			Alliance Bank Balance Sheet		
<b>Operating Acct. Beginning Balance</b>	12/1/2024	\$11,756.51	\$11,611.51		
Receipts / Invoices Received		\$2,760.10	\$2,760.10		
Deposit Received		\$2,753.57	\$2,898.57		
<b>Checking Acct. Ending Balance</b>	12/31/2024	<b>\$11,749.98</b>	<b>\$11,749.98</b>	<b>Diff. Uncleared item(s) - one deposit</b>	<b>\$0.00</b>
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<b>Operating Reserve Beginning Balance</b>	12/1/2024	\$38,425.11	\$38,425.11		
Transfer CD		\$5,000.00	\$5,000.00		
Interest earned		\$4.31	\$4.31		
<b>Operating Reserve Ending Balance</b>	12/31/2024	<b>\$33,429.42</b>	<b>\$33,429.42</b>		
<b>Certificate of Deposit Balance</b>		<b>\$5,000.00</b>	<b>\$5,000.00</b>		
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<b>Aging Report (AR) as of 12/31/2024 - Monies Owed to the HOA by Homeowners</b>			<b>ACH Debits:</b>	<b>Checks Cleared:</b>	
Assessments Owed	\$3,914.35		PCAM-\$750.00		
Attorney Fees	\$11,722.30		Town of Smyrna-\$70.69		
Collection Fees	\$45.00		EnviroTech-\$285.00		
Initial Assessment	\$0.00		PagePerPage-\$1.19		
Late Fees	\$80.00		ShortCutz-\$1,444.53		
Misc. Charge	\$0.00		Morton-Valihura-Zerbato-\$208.69		
Returned Checks	\$0.00				
Violation Fines	\$300.00				
<b>Total</b>	<b>\$16,061.65</b>				