

Brenford Station II Maintenance Corporation Treasurer Report as of 01-02-2025: Summary PCAM Monthly Management Report / Alliance Bank Statements - November 2024

Premier Community Association Management (PCAM) Balance Sheet		Alliance Bank Balance Sheet	
Operating Acct. Beginning Balance	11/1/2024 \$12,606.33	\$12,705.83	
Receipts / Invoices Received	\$1,604.41	\$1,703.91	
Deposit Received	\$754.59	\$609.59	
Checking Acct. Ending Balance	11/30/2024 \$11,756.51	\$11,611.51	Diff. Uncleared item(s) - one deposit \$145.00
Operating Reserve Beginning Balance	11/1/2024 \$38,420.38	\$38,420.38	
Receipts / Invoices Received	\$0.00	\$0.00	
Deposits Received	\$0.00	\$0.00	
Interest earned	\$4.73	\$4.73	
Operating Reserve Ending Balance	11/30/2024 \$38,425.11	\$38,425.11	
Aging Report (AR) as of 11/30/2024 - Monies Owed to the HOA by Homeowners		ACH Debits:	Checks Cleared:
Assessments Owed	\$3,914.35	PCAM-\$750.00	
Attorney Fees	\$11,693.61	Town of Smyrna-\$120.39	
Collection Fees	\$25.00	EnviroTech-\$329.15	
Initial Assessment	\$0.00	PagePerPage-\$404.87	
Late Fees	\$80.00		
Misc. Charge	\$0.00		
Returned Checks	\$0.00		
Violation Fines	\$200.00		
Total	\$15,912.96		