

PCA Finance Report for January 01, 2007 to January 31, 2007

D.J. Keim, Treasurer

1. Account Balances as of 12-Feb-2007:

Account	Balance
Checking	2,672.88
Savings	15,899.94
General Reserve	27,851.43
Townhouse Reserve	14,162.36
Total:	\$ 60,586.61

2. Cash Flow Log for January 2007:

Date	Description	Chk #	Disbursement	Deposit	Balance
01-Jan-2007	(Incoming Balance)				4,079.27
10-Jan-2007	Deposit #0: 1 HOA doc sale; DSA damage to CV Park.			136.50	4,215.77
11-Jan-2007	Damascus Enterprises; bal of concrete pad, CV Pk cleanup, WFM Pk cleanup.	719	1,302.25		2,913.52
11-Jan-2007	Allegheny Power; electric, 24-Nov -> 27-Dec.	720	56.75		2,856.77
11-Jan-2007	Verizon; v-mail, 04-Dec invoice.	721	28.89		2,827.88
11-Jan-2007	Michelle Robinson; Dec Club View Park clean-up.	722	20.00		2,807.88
11-Jan-2007	Jonathon Robinson; Dec WFM Park trash removal.	723	20.00		2,787.88
26-Jan-2007	CAI (Community Assn Institute); 1-yr membership for Rich McIntyre.	724	115.00		2,672.88
	(Ending Balance)		1,406.39		2,672.88

3. Income Log for January 2007:

Source	Date	Amount	Product/Service
Resident	11-Jan-2007	30.00	1 HOA doc sale.
Damascus Sports Association	11-Jan-2007	106.50	DSA damage to CV Park.
Total:		136.50	

NOTE: Income log does not include earned interest.