

## PCA Finance Report for February 01, 2007 to February 28, 2007

D.J. Keim, Treasurer

### 1. Account Balances as of 14-Mar-2007:

Account	Balance
Checking	2,627.08
Savings	12,812.15
General Reserve	27,877.93
Townhouse Reserve	14,410.18
Total:	\$ 57,727.34

### 2. Cash Flow Log for February 2007:

Date	Description	Chk #	Disbursement	Deposit	Balance
31-Jan-2007	(Incoming Balance)				2,672.88
19-Feb-2007	Deposit #2: Two HOA doc sales.			70.00	2,742.88
21-Feb-2007	Deposit #3: 1 T-H, 8 T-H partials, 2 SFD, 2 HOA doc sales.			1,746.00	4,488.88
23-Feb-2007	Internal Account Transfer, from Savings (13075190).				4,488.88
23-Feb-2007	Damascus Enterprises; snow removal on 22-Jan, 31-Jan, 07-Feb.	725	1,202.25		3,286.63
23-Feb-2007	Verizon; v-mail, 04-Jan & 04-Feb invoices.	726	63.65		3,222.98
23-Feb-2007	Allegheny Power; electric, 27-Dec -> 25-Jan (estimated).	727	64.09		3,158.89
23-Feb-2007	RCS Disposal, Inc.; Jan 2007 trash removal, Club View Park.	728	17.00		3,141.89
23-Feb-2007	David J. Keim; Jan newsletter printing, assessment invoice postage and stationary, CD-RW discs.	729	358.96		2,782.93
23-Feb-2007	Michelle Robinson; Jan Club View Park clean-up.	730	20.00		2,762.93
23-Feb-2007	Jonathon Robinson; Jan WFM Park trash removal.	731	20.00		2,742.93
23-Feb-2007	Account Xfer to T-H Reserve (96646062), 5 accts x \$40, FY2005 assessment post-payments.		200.00		2,542.93
23-Feb-2007	Account Xfer to T-H Reserve (96646062), 1 acct x \$44, FY2006 assessment post-payment.		44.00		2,498.93
28-Feb-2007	(Ending Balance)				2,498.93

### 3. Income Log for February 2007:

Source	Date	Amount	Product/Service
Residents	19-Feb-2007	70.00	2 HOA doc sales.
Residents	21-Feb-2007	70.00	2 HOA doc sales.
Residents	21-Feb-2007	1,676.00	Assessment Income.
Total:		1,816.00	

NOTE: Income log does not include earned interest.