

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

D.J. Keim, Treasurer

1. Account Balances as of 31-December-2007:

Account	Balance
Checking	4,018.54
Savings	9,472.31
General Reserve	28,169.25
Townhouse Reserve	14,448.50
Total:	\$ 56,108.60

NOTE: These balances are those reported by our bank as of the date shown, and therefore do not reflect checks that may have been written, but not yet cashed. Refer to the table in Section 2 for accrual-based figures.

2. Cash Flow Log for December 2007:

Date	Description	Chk #	Disbursement	Deposit	Balance
30-Nov-2007	(Incoming Balance)				1,071.37
13-Dec-2007	Account Transfer -- from Savings (13075190).			1,500.00	2,571.37
16-Dec-2008	RCS Disposal, Inc.; Nov 2007 trash removal, Club View Park.	815	17.00		2,554.37
16-Dec-2008	Allegheny Power; electric, 24-Oct -> 26-Nov.	816	54.83		2,499.54
16-Dec-2008	Davey Tree Expert Co.; 4th turf treatment, on 29 Nov.	817	481.00		2,018.54
16-Dec-2008	Montgomery County, MD; 2 of 2, water quality protection charges.	819	104.03		1,914.51
16-Dec-2008	Michelle Robinson; November Club View Park clean-up.	820	20.00		1,894.51
16-Dec-2008	Jonathon Robinson; November WFM Park trash removal.	821	20.00		1,874.51
21-Dec-2008	Account Transfer -- from Savings (13075190).			2,000.00	3,874.51
31-Dec-2007	(Ending Balance)				3,874.51

3. Income Log for December 2007:

Source	Date	Amount	Product/Service
Residents		0	2007 Assessment Returns
Residents		0	2006 Assessment Returns
Residents		0	HOA Document Sales
Residents		0	Field Use Fees
Total:		0	

NOTE: Income log does not include earned interest.