

PCA Finance Report for January 01, 2008 to January 31, 2008

D.J. Keim, Treasurer

1. Account Balances as of 31-January-2008:

Account	Balance
Checking	2,829.80
Savings	9,478.75
General Reserve	28,198.93
Townhouse Reserve	14,452.66
Total:	\$ 54,960.14

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 January 2008:

Date	Description	Chk #	Disbursement	Deposit	Balance
31-Dec-2007	(Incoming Balance)				3,874.51
3-Jan-2008	Damascus Enterprises; \$70 19-Nov CV Park cleanup; \$884 05-06 Dec snow removal.		954.00		2,920.51
3-Jan-2008	Verizon; v-mail, 04-Dec invoice.	822	30.88		2,889.63
10-Jan-2008	Michelle Robinson; November Club View Park clean-up.	823	20.00		2,869.63
10-Jan-2008	Jonathon Robinson; November WFM Park trash removal.	824	20.00		2,849.63
14-Jan-2008	Account Transfer -- to new ING Direct savings account		100.00		2,749.63
14-Jan-2008	ING Direct deposits to verify link to account (0.07 + 0.10)			0.17	2,749.80
31-Jan-2008	(Ending Balance)				2,749.80

3. Income Log for January 2008:

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.