

PCA Finance Report for February 01, 2008 to February 29, 2008

D.J. Keim, Treasurer

1. Account Balances as of 29-February-2008:

Account	Balance
Checking	3,201.39
Savings	9,484.78
General Reserve	28,226.72
Townhouse Reserve	14,457.10
Total:	\$ 55,369.99

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 February 2008:

Date	Description	Chk #	Disbursement	Deposit	Balance
31-Jan-2008	(Incoming Balance)				2,749.80
3-Feb-2008	2007 Deposit #14 (2007-B11): 8 SFD, 1 T-H, 220.28--2005/06, 59.46--2005.			1,443.74	4,193.54
7-Feb-2008	Debit -- Returned deposit item -- Thorpe (24124 Newbury Road) assessment.	(n/a)	124.00		4,069.54
14-Feb-2008	Allegheny Power; electric, 26-Nov -> 31-Dec & 31-Dec -> 25-Jan.	826	122.12		3,947.42
14-Feb-2008	RCS Disposal, Inc.; Dec 2007 & Jan 2008 trash removal, Club View Park.	827	34.00		3,913.42
14-Feb-2008	(VOIDED)	828			3,913.42
14-Feb-2008	Verizon; v-mail, 04-Jan invoice.	829	31.03		3,882.39
14-Feb-2008	Damascus Enterprises; 17-Jan snow removal.	830	681.00		3,201.39
29-Feb-2008	(Ending Balance)				3,201.39

3. Income Log for February 2008:

Source	Date	Amount	Product/Service
Residents	03-Feb-2008	1,164.00	2007 Assessment Returns
Residents	03-Feb-2008	182.62	2006 Assessment Returns
Residents	03-Feb-2008	37.66	Nov-Dec 2005 Assessment Returns
Residents	03-Feb-2008	59.46	Nov 2004 -> Oct 2005 Assessment Returns
Residents		0	HOA Document Sales
Residents		0	Field Use Fees
Total:		1,443.74	

NOTE: Income log does not include earned interest.