

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

D.J. Keim, Treasurer

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

Account	Balance
Checking	3,188.85
Savings	7,090.65
General Reserve	28,256.46
Townhouse Reserve	14,461.12
Total:	\$ 52,997.08

NOTE: These balances are those reported by our banks as of the date shown, and do not include expenditures that the PCA has made, but that are not yet debited from PCA accounts. Refer to Section 2 to see all expenditures made during the month.

2. Cash Flow Log for March 2008:

Date	Description	Chk #	Disbursement	Deposit	Balance
29-Feb-2008	(Incoming Balance)				3,201.39
12-Mar-2008	2008 Deposit #2 (2008-B0): \$1,376.00-2008, \$124.00-2007, \$144.00-2006, \$106.00-2005, \$48.00-newsletter ads.			1,798.00	4,999.39
13-Mar-2008	Jonathon Robinson; January WFM Park trash removal.	831	20.00		4,979.39
13-Mar-2008	Michelle Robinson; January Club View Park clean-up.	825	20.00		4,959.39
13-Mar-2008	Verizon; v-mail, 04-Feb invoice.	832	32.87		4,926.52
13-Mar-2008	US Postal Service; P.O. box rental, 01-Apr-2008 -> 31-Mar-2009.	833	84.00		4,842.52
13-Mar-2008	Damascus Enterprises; Feb 20, 22, 23 snow removal.	834	1,120.00		3,722.52
13-Mar-2008	Jonathon Robinson; February WFM Park trash removal.	835	20.00		3,702.52
13-Mar-2008	Michelle Robinson; February Club View Park clean-up.	836	20.00		3,682.52
18-Mar-2008	Debit -- Bank charge for rtned deposit item -- Thorpe (24124 Newbury Road) assessment.		6.00		3,676.52
19-Mar-2008	Damascus Enterprises; 2008 landscaping contract, 1 of 8.	838	2,164.50		1,512.02
20-Mar-2008	David J. Keim; 31.55-toner, 90.00-room rental, 151.20-printing, 180.40-postage, 88.48-electrical supplies. 5.21-maintenance, 95.35-mailing supplies.	837	642.21		869.81
20-Mar-2008	Damascus Enterprises; Feb 13-14 snow removal.	839	643.00		226.81
20-Mar-2008	RCS Disposal, Inc.; Feb 2008 trash removal, Club View Park.	840	17.00		209.81
20-Mar-2008	Allegheny Power; electric, 25-Jan -> 28-Feb.	841	32.17		177.64
20-Mar-2008	Verizon; v-mail, 04-Mar invoice.	842	31.00		146.64
21-Mar-2008	Account Transfer -- from Savings (13075190).			2,400.00	2,546.64
31-Mar-2008	(Ending Balance)				2,546.64

3. Income Log for March 2008:

Source	Date	Amount	Product/Service
Residents	12-Mar-2008	1,376.00	2008 Assessment Returns
Residents	12-Mar-2008	124.00	2007 Assessment Returns
Residents	12-Mar-2008	144.00	2006 Assessment Returns
Residents	12-Mar-2008	106.00	2005 Assessment Returns
Residents	12-Mar-2008	48.00	Newsletter Ads
Total:		1,798.00	

NOTE: Income log does not include earned interest.