

PCA Finance Report for April 01, 2008 to April 30, 2008

D.J. Keim, Treasurer

1. Account Balances as of 30-April-2008:

Account	Balance
Checking	35,091.24
Savings	7,095.31
General Reserve	28,285.28
Townhouse Reserve	14,465.14
Total:	\$ 84,936.97

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. Checking Account Cash Flow Log for April 2008:

Date	Description	Chk #	Disbursement	Deposit	Balance
31-Mar-2008	(Incoming Balance)				2,546.64
2-Apr-2008	2008 Deposit #3 (2008-B1): \$16,117.26-2008, \$124.00-2007, \$120.91-2006, \$18.83-2005adj, \$70.00-HOA doc sales.			16,451.00	18,997.64
13-Apr-2008	David C. Gardner; 14-Mar mtg re: collections procedures; resolution to change MD corporate registrations.	843	242.91		18,754.73
13-Apr-2008	RCS Disposal, Inc.; Mar 2008 trash removal, Club View Park.	844	17.00		18,737.73
13-Apr-2008	Allegheny Power; electric, 28-Feb -> 27-Mar.	845	38.98		18,698.75
13-Apr-2008	Damascus Enterprises; 2008 landscaping contract, 2 of 8.	846	2,164.50		16,534.25
15-Apr-2008	Jonathon Robinson; WFM Park trash removal, March.	847	20.00		16,514.25
15-Apr-2008	Michelle Robinson; Club View Park clean-up, March.	848	20.00		16,494.25
15-Apr-2008	Verizon; v-mail, 04-Apr invoice.	849	32.45		16,461.80
18-Apr-2008	2008 Deposit #4 (2008-B2): \$18,563.00-2008, \$131.44-2007, \$35.00-HOA doc sales.			18,729.44	35,191.24
24-Apr-2008	Chk rtnd NSF--10217 Peanut Mill Drive -- Ibacache; + \$6 fee.	(n/a)	142.00		35,049.24
30-Apr-2008	(Ending Balance)				35,049.24
01 -> 30 Apr	Total Monthly Expenditures:		2,677.84		

3. Income Log for April 2008:

Source	Date	Amount	Product/Service
Residents	02-Apr-2008	16,117.26	2008 Assessment Returns
Residents	02-Apr-2008	124.00	2007 Assessment Returns
Residents	02-Apr-2008	120.91	2006 Assessment Returns
Residents	02-Apr-2008	18.83	2005-adj Assessment Returns
Residents	02-Apr-2008	70.00	HOA Document Sets
Residents	18-Apr-2008	18,563.00	2008 Assessment Returns
Residents	18-Apr-2008	131.44	2007 Assessment Returns
Residents	18-Apr-2008	35.00	HOA Document Sets
Total:		35,180.44	

NOTE: Income log does not include earned interest.