

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

D.J. Keim, Treasurer

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

Account	Balance
Checking	27,872.59
Savings	7,099.98
General Reserve	28,314.12
Townhouse Reserve	14,469.28
Total:	\$ 77,755.97

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 May 2008:

Date	Description	Chk #	Disbursement	Deposit	Balance
30-Apr-2008	(Incoming Balance)				35,049.24
5-May-2008	2008 Deposit #5 (2008-B3): \$10,771.00-2008, \$172.00-2007, \$35.00-HOA doc sales, \$14-newsletter ads.			10,992.00	46,041.24
8-May-2008	Landscape Enterprises, Inc.; Est. 2008-5 - C.V. Park tree planting, fencing.	850	1,105.00		44,936.24
10-May-2008	Allegheny Power; electric, 27-Mar -> 30-Apr.	851	7.53		44,928.71
10-May-2008	RCS Disposal, Inc.; Apr 2008 trash removal, Club View Park.	852	17.00		44,911.71
10-May-2008	Damascus Enterprises; 2008 landscaping contract, 3 of 8; \$100 overpmt due to DEI dbl-billing.	853	2,264.50		42,647.21
10-May-2008	David C. Gardner; charge for filing resolution to change MD corporate registrations.	854	53.75		42,593.46
10-May-2008	Jonathon Robinson; WFM Park trash removal, April.	855	20.00		42,573.46
10-May-2008	Michelle Robinson; Club View Park litter clean-up, April.	856	20.00		42,553.46
10-May-2008	Playground Specialists, Inc.; 50% of CV Park playground equipment replacement.	857	17,204.39		25,349.07
29-May-2008	2008 Deposit #6 (2008-B4): \$2,169.00-2008, \$172.00-2007, \$56.52-2006, \$70.00-HOA doc sales.			2,467.52	27,816.59
31-May-2008	(Ending Balance)				27,816.59
01 -> 31 May	Total Monthly Expenditures:		20,692.17		

3. Income Log for May 2008:

Source	Date	Amount	Product/Service
Residents	05-May-2008	10,771.00	2008 Assessment Returns
Residents	05-May-2008	172.00	2007 Assessment Returns
Residents	05-May-2008	35.00	HOA Document Sets
Residents	05-May-2008	14.00	Newsletter Ads
Residents	29-May-2008	2,169.00	2008 Assessment Returns
Residents	29-May-2008	172.00	2007 Assessment Returns
Residents	29-May-2008	56.52	2006 Assessment Returns
Residents	29-May-2008	70.00	HOA Document Sets
Total:		13,459.52	

NOTE: Income log does not include earned interest.