

## PCA Finance Report for June 01, 2008 to June 30, 2008

D.J. Keim, Treasurer

### 1. Account Balances as of 30-June-2008:

Account	Balance
Checking	31,101.41
Savings	7,104.80
General Reserve	18,144.56
Townhouse Reserve	19,497.47
<b>Total:</b>	<b>\$ 75,858.24</b>

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 June 2008:

Date	Description	Chk #	Disbursement	Deposit	Balance
31-May-2008	(Incoming Balance)				27,816.59
10-Jun-2008	Account Transfer -- to General Reserve (13075204) -- 2007 fund contribution.		7,000.00		20,816.59
10-Jun-2008	Account Transfer -- to T-H (96646062) -- 2007 contribution for 56 paid accounts.		2,688.00		18,128.59
11-Jun-2008	Account Transfer -- to T-H (96646062) -- 2008 contribution for 44 paid accounts.		2,332.00		15,796.59
11-Jun-2008	RCS Disposal, Inc.; May 2008 trash removal, Club View Park.	858	17.00		15,779.59
11-Jun-2008	Damascus Enterprises; 2008 landscaping contract, 4 of 8 contract (less \$100 from prev. over-billing); \$70 CV Pk cleanup; \$76.08 fuel surcharge.	859	2,210.58		13,569.01
11-Jun-2008	Verizon; v-mail, 04-May invoice.	860	45.43		13,523.58
11-Jun-2008	Jonathon Robinson; WFM Park trash removal, May.	861	20.00		13,503.58
11-Jun-2008	Michelle Robinson; Club View Park litter clean-up, May.	862	20.00		13,483.58
11-Jun-2008	David J. Keim; yard sale ad (125.05), postage (9.63), copying (20.00).	863	154.68		13,328.90
18-Jun-2008	Kellie Hottel; printing of May newsletter.	864	128.79		13,200.11
24-Jun-2008	Allegheny Power; electric, 30-Apr->27-May.	865	33.53		13,166.58
24-Jun-2008	Davey Tree Expert Company; late spring turf treatments.	866	561.00		12,605.58
24-Jun-2008	Verizon; v-mail, 04-June invoice.	867	41.24		12,564.34
24-Jun-2008	Adjustment -- bank shows different deposit figure for 05-May-2008 (write-off of a bank error)		4.00		12,560.34
30-Jun-2008	Account Transfer -- from General Reserve (13075204) -- 50% of CV Park playground equip.			17,204.39	29,764.73
30-Jun-2008	(Ending Balance)				29,764.73
01 -> 30 Jun	Total Monthly Disbursements:		15,256.25		

### 3. Income Log for June 2008:

Source	Date	Amount	Product/Service
Residents		0	2008 Assessment Returns
Residents		0	2007 Assessment Returns
Residents		0	HOA Document Sets
Residents		0	HOA Document Sets
Total:		0.00	

NOTE: Income log does not include earned interest.