

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

D.J. Keim, Treasurer

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

Account	Balance
Checking	27,157.86
Savings	7,109.63
General Reserve	18,159.98
Townhouse Reserve	19,502.76
Total:	\$ 71,930.23

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 July 2008:

Date	Description	Chk #	Disbursement	Deposit	Balance
30-Jun-2008	(Incoming Balance)				29,764.73
5-Jul-2008	2008 Deposit #7 (2008-B5): \$1,005.00-2008, \$172.00-2007, \$5.00-Newsletter ad.			1,182.00	30,946.73
10-Jul-2008	RCS Disposal, Inc.; June 2008 trash removal, Club View Park (note price increase).	868	22.00		30,924.73
10-Jul-2008	Allegheny Power; electric, 27-May -> 30-Jun.	869	7.95		30,916.78
10-Jul-2008	Nathan L. Krause; renewal of Web domain names, 18 Jun 2008 -> 17 Jun 2009.	871	90.41		30,826.37
10-Jul-2008	David J. Keim; postage (33.60), manila envelopes (7.41), flash drive (26.49), CV Park lighting fixtures (192.44).	872	259.94		30,566.43
10-Jul-2008	Jonathon Robinson; WFM Park trash removal, June.	873	20.00		30,546.43
10-Jul-2008	Michelle Robinson; Club View Park litter clean-up, June.	874	20.00		30,526.43
28-Jul-2008	Damascus Enterprises; 2008 landscaping contract, 5 of 8 contract; \$202.50 CV Pk cleanup; \$76.08 fuel surcharge.	870	2,443.08		28,083.35
28-Jul-2008	Montgomery County, MD; yearly CCOC fee (\$2.25 per property).	875	913.50		27,169.85
28-Jul-2008	Verizon; v-mail, 04-July invoice.	876	31.99		27,137.86
31-Jul-2008	(Ending Balance)				27,137.86
01 -> 31 Jul	Total Monthly Disbursements:		3,808.87		

3. Income Log for July 2008:

Source	Date	Amount	Product/Service
Residents		1,005.00	2008 Assessment Returns
Residents		172.00	2007 Assessment Returns
Residents		0	HOA Document Sets
Residents		5.00	Newsletter Ads
Total:		1,182.00	

NOTE: Income log does not include earned interest.