

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

D.J. Keim, Treasurer

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

Account	Balance
Checking	19,697.93
Savings	7,114.15
General Reserve	10,090.58
Townhouse Reserve	19,719.57
Total:	\$ 56,622.23

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 August 2008:

Date	Description	Chk #	Disbursement	Deposit	Balance
31-Jul-2008	(Incoming Balance)				27,137.86
14-Aug-2008	RCS Disposal, Inc.; July 2008 trash removal, Club View Park (note price increase).	877	22.00		27,115.86
14-Aug-2008	Allegheny Power; electric, 30-Jun -> 25-Jul.	878	41.64		27,074.22
14-Aug-2008	Verizon; v-mail, 04-Aug invoice.	879	32.22		2,7042.00
14-Aug-2008	Damascus Enterprises; 2008 landscaping contract, 6 of 8 contract; \$57.06 fuel surcharge.	880	2,221.56		24,820.44
15-Aug-2008	2008 Deposit #8 (2008-B6): \$3,016.00-2008, \$10.32-2007, \$70.00-HOA doc sales.			3,096.32	27,916.76
30-Aug-2008	Playground Specialists, Inc.; 2 of 2, CV Park playground equipment replacement.	881	15,584.39		12,332.37
30-Aug-2008	Jonathon Robinson; WFM Park trash removal, July.	882	20.00		12,312.37
30-Aug-2008	Michelle Robinson; Club View Park litter clean-up, July.	883	20.00		12,292.37
30-Aug-2008	David J. Keim; printing - 70.39; postage - 166.32; toner - 26.01; CV Park electric supplies - 23.00; envelopes - 84.78; admin & misc - 13.33.	884	383.83		11,908.54
30-Aug-2008	Debit -- Returned deposit item -- 24056 Sugar Cane Lane (Wagner) 2008 assessment; + \$7 fee.	(n/a)	143.00		11,765.54
31-Aug-2008	Account Transfer -- from General Reserve (13075204) -- to cover 2nd half of CV Park playground.			15,584.39	27,349.93
31-Aug-2008	Account Transfer -- to General Reserve (13075204) -- 2008 fund contribution.		7,500.00		19,849.93
31-Aug-2008	Account Transfer -- to T-H (96646062) -- 2008 contribution for 4 paid accounts.		212.00		19,637.93
31-Aug-2008	(Ending Balance)				19,637.93
01 -> 31 Aug	Total Monthly Disbursements:		26,180.64		

3. Income Log for August 2008:

Source	Date	Amount	Product/Service
Residents		3,016.00	2008 Assessment Returns
Residents		10.32	2007 Assessment Returns
Residents		70.00	HOA Document Sets
Residents		0.00	Newsletter Ads
Total:		3,096.32	

NOTE: Income log does not include earned interest.