

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

D.J. Keim, Treasurer

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

Account	Balance
Checking	16,658.94
Savings	7,119.14
General Reserve	10,101.43
Townhouse Reserve	19,719.57
<b>Total:</b>	<b>\$ 53,599.08</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 September 2008:

Date	Description	Chk #	Disbursement	Deposit	Balance
31-Aug-2008	(Incoming Balance)				19,637.93
16-Sep-2008	Diamond Electric; location of underground wires, Club View Park.	885	97.50		19,540.43
16-Sep-2008	Allegheny Power; electric, 25-Jul -> 27-Aug.	886	43.42		19,497.01
16-Sep-2008	Verizon; v-mail, 04-Sep invoice.	887	32.67		19,464.34
16-Sep-2008	RCS Disposal, Inc.; August 2008 trash removal, Club View Park (note price increase).	888	22.00		19,442.34
16-Sep-2008	Damascus Enterprises; 2008 landscaping contract, 7 of 8 contract; \$57.06 fuel surcharge; 70.00 CV Park clean-up; 167.50 bush removal at main sign.	889	2459.06		16,983.28
16-Sep-2008	Montgomery County, MD; water quality protection fees, various land parcels, pmt 1 of 2.	890	146.39		16,836.89
16-Sep-2008	David J. Keim; room rental (Sep->Dec) - \$165.00; flash memory drives - 52.95.	891	217.95		16,618.94
16-Sep-2008	Jonathon Robinson; WFM Park trash removal, August.	892	20.00		16,598.94
16-Sep-2008	Michelle Robinson; Club View Park litter clean-up, August.	893	20.00		16,578.94
30-Sep-2008	(Ending Balance)				16,578.94
01 -> 30 Sep	Total Monthly Disbursements:		3,058.99		

### 3. Income Log for September 2008:

Source	Date	Amount	Product/Service
Residents		0.00	2008 Assessment Returns
Residents		0.00	2007 Assessment Returns
Residents		0.00	HOA Document Sets
Residents		0.00	Newsletter Ads
<b>Total:</b>		<b>0.00</b>	

NOTE: Income log does not include earned interest.