

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

D.J. Keim, Treasurer

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

Account	Balance
Checking	1,793.89
Savings	7,123.69
General Reserve	4,167.50
Townhouse Reserve	19,729.11
Total:	\$ 32,814.19

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 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 October 2008:

Date	Description	Chk #	Disbursement	Deposit	Balance
01 -> 30 Sep	(Incoming Balance)				16,578.94
15-Oct-2008	Account Transfer -- from General Reserve (13075204) -- for T-H sidewalk repair.			5,940.00	22,518.94
15-Oct-2008	RCS Disposal, Inc.; September 2008 trash removal, Club View Park.	894	22.00		22,496.94
15-Oct-2008	Allegheny Power; electric, 27-Aug -> 24-Sep.	895	58.20		22,438.74
15-Oct-2008	Davey Tree Expert Company; early fall turf treatments; CV Park field aerate & overseed.	896	1,455.00		20,983.74
15-Oct-2008	Verizon; v-mail, 04-Oct invoice.	897	37.27		20,946.47
15-Oct-2008	Damascus Enterprises; 2008 landscaping contract, 8 of 8 contract; \$76.08 fuel surcharge; 70.00 CV Park clean-up.	898	2,310.58		18,635.89
15-Oct-2008	[VOID]	899	0		18,635.89
15-Oct-2008	Lion Contractors, Inc.; T-H sidewalk repair.	900	13,380.00		5,255.89
15-Oct-2008	Jonathon Robinson; WFM Park trash removal, September.	901	20.00		5,235.89
15-Oct-2008	Michelle Robinson; Club View Park litter clean-up, September.	902	20.00		5,215.89
	(Ending Balance)				5,215.89
01 -> 31 Oct	Total Monthly Disbursements:		17,303.05		

3. Income Log for October 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
Total:		0.00	

NOTE: Income log does not include earned interest.