

PCA Finance Report for November 01, 2008 to November 30, 2008

D.J. Keim, Treasurer

1. Account Balances as of 30-Nov-2008:

Account	Balance
Checking	3,708.11
Savings	5,927.15
General Reserve	3,169.17
Townhouse Reserve	19,732.89
Total:	\$ 32,537.32

NOTE: These balances are those reported by our banks as of the date shown. These balances 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 November 2008:

Date	Description	Chk #	Disbursement	Deposit	Balance
01 Nov	(Incoming Balance)				5,215.89
7-Nov-2008	Erie Insurance Group; insurance for 11/1/2008 -> 11/1/2009.	903	3,462.00		1,753.89
7-Nov-2008	RCS Disposal, Inc.; October 2008 trash removal, Club View Park.	904	22.00		1,731.89
7-Nov-2008	Allegheny Power; electric, 24-Sep -> 28-Oct.	905	69.19		1,662.70
7-Nov-2008	Damascus Enterprises; \$76.08 fuel surcharge, Sep/Oct mowings.	906	38.04		1,624.66
7-Nov-2008	Nathan Krause; expanded e-mail services for Plantations1.org.	907	29.99		1,594.67
7-Nov-2008	David J. Keim; 33.60-postage; 20.97-admin (sheet protectors, signboards).	908	54.57		1,540.10
7-Nov-2008	Jonathon Robinson; WFM Park trash removal, October.	909	20.00		1,520.10
7-Nov-2008	Michelle Robinson; Club View Park litter clean-up, October.	910	20.00		1,500.10
13-Nov-2008	Account Transfer -- from Savings (13075190).			1,200.00	2,700.10
14-Nov-2008	Verizon; v-mail, 04-Oct invoice.	911	45.99		2,654.11
14-Nov-2008	Melody Selke; mums for planting at main sign.	912	18.52		2,635.59
14-Nov-2008	Account Transfer -- from General Reserve (13075204); for Amb Ct mailbox concrete pad.			1,000.00	3,635.59
14-Nov-2008	Iron Bridge Contractors; deposit for Ambergate Court mailbox pad.	913	1,000.00		2,635.59
19-Nov-2008	2008 Deposit #9 (2008-B7): \$733.00-2008, \$136.00-2009, \$105.00-HOA doc sales.			974.00	3,609.59
	(Ending Balance)				3,609.59
01 -> 30 Nov	Total Monthly Disbursements:		4,780.30		

3. Income Log for November 2008:

Source	Date	Amount	Product/Service
Residents	19-Nov-2008	733.00	2008 Assessment Returns
Residents	19-Nov-2008	136.00	2009 Assessment Returns
Residents	19-Nov-2008	105.00	HOA Document Sets
Residents	19-Nov-2008	0.00	Newsletter Ads
Total:		974.00	

NOTE: Income log does not include earned interest.