

## PCA Finance Report for December 01, 2008 to December 31, 2008

D.J. Keim, Treasurer

### 1. Account Balances as of 31-Dec-2008:

Account	Balance
Checking	4,502.25
Savings	5,930.27
General Reserve	3,170.56
Townhouse Reserve	19,997.89
<b>Total:</b>	<b>\$ 33,600.97</b>

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 December 2008:

Date	Description	Chk #	Disbursement	Deposit	Balance
01 Dec	(Incoming Balance)				3,609.59
16-Dec-2008	Allegheny Power; electric, 28-Oct -> 24-Nov.	914	52.04		3,557.55
16-Dec-2008	Verizon; v-mail, 04-Dec invoice.	915	31.78		3,525.77
16-Dec-2008	Davey Tree Expert Company; late fall turf treatments.	916	505.00		3,020.77
16-Dec-2008	RCS Disposal, Inc.; November 2008 trash removal, Club View Park.	917	22.00		2,998.77
16-Dec-2008	Damascus Enterprises; 70.00 CV Park clean-up.	918	70.00		2,928.77
16-Dec-2008	Montgomery County, MD; water quality protection fees, various land parcels, pmt 2 of 2.	919	146.39		2,782.38
16-Dec-2008	David J. Keim; 198.24-postage; 30.44-envelopes; 26.45-toner.	920	255.13		2,527.25
16-Dec-2008	Jonathon Robinson; WFM Park trash removal, November.	921	20.00		2,507.25
16-Dec-2008	Michelle Robinson; Club View Park litter clean-up, October.	922	20.00		2,487.25
30-Dec-2008	2008 Deposit #10 (2008-B8): \$646.00-2008.			646.00	3,133.25
31-Dec-2008	Account Transfer -- to T-H (96646062) -- 2008 contribution for 5 paid T-H accounts.		265.00		2,868.25
31-Dec-2008	2008 Deposit #11 (2008-B9): \$514.00--2008; \$1,000.00--refund of deposit for Amb Ct mailbox pad.			1,514.00	4,382.25
	(Ending Balance)				4,382.25
01 -> 31 Dec	Total Monthly Disbursements:		1,387.34		

### 3. Income Log for December 2008:

Source	Date	Amount	Product/Service
Residents	30-Dec-2008	646.00	2008 Assessment Returns
Residents	31-Dec-2008	514.00	2008 Assessment Returns
Contractor	31-Dec-2008	1,000.00	Refund of Mailbox Pad Concrete Deposit
Residents	19-Nov-2008	0.00	HOA Document Sets
Residents	19-Nov-2008	0.00	Newsletter Ads
<b>Total:</b>		<b>2,160.00</b>	

NOTE: Income log does not include earned interest.