

## PCA Finance Report for January 01, 2008 to January 31, 2009

D.J. Keim, Treasurer

### 1. Account Balances as of 31-Jan-2009:

Account	Balance
Checking	26,140.00
Savings	5,932.22
General Reserve	3,171.34
Townhouse Reserve	20,002.01
<b>Total:</b>	<b>\$ 55,245.57</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 January 2009:

Date	Description	Chk #	Disbursement	Deposit	Balance
01 Jan	(Incoming Balance)				4,382.25
8-Jan-2009	Allegheny Power; electric, 24-Nov -> 30-Dec.	923	95.57		4,286.68
8-Jan-2009	RCS Disposal, Inc.; December 2008 trash removal, Club View Park.	924	22.00		4,264.68
8-Jan-2009	Jonathon Robinson; WFM Park trash removal, December.	925	20.00		4,244.68
8-Jan-2009	Michelle Robinson; Club View Park litter clean-up, December.	926	20.00		4,224.68
20-Jan-2009	Deposit B1: 2009--20,799.00; 2008--650.00; 2007--306.32			21,755.32	25,980.00
	(Ending Balance)				25,980.00
01 -> 31 Jan	Total Monthly Disbursements:		157.57		

### 3. Income Log for January 2009:

Source	Date	Amount	Product/Service
Residents	30-Jan-2009	20,799.00	2009 Assessment Returns
Residents	30-Jan-2009	650.00	2008 Assessment Returns
Residents	30-Jan-2009	306.32	2007 Assessment Returns
Residents		0.00	HOA Document Sets
		0.00	Newsletter Ads
<b>Total:</b>		<b>21,755.32</b>	

NOTE: Income log does not include earned interest.