

PCA Finance Report for May 01, 2008 to May 31, 2009

D.J. Keim, Treasurer

1. Account Balances as of 31-May-2009:

Account	Balance
Checking	52,205.60
Savings	5,935.07
General Reserve	3,172.23
Townhouse Reserve	20,011.36
Total:	81,324.26

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 May 2009:

Date	Description	Chk #	Disbursement	Deposit	Balance
01 May	(Incoming Balance)				49,683.34
14-May-2009	Allegheny Power; electric, 26-Mar -> 29-Apr.	945	19.43		49,663.91
14-May-2009	RCS Disposal, Inc.; April 2009 trash removal, Club View Park.	946	22.00		49,641.91
14-May-2009	Verizon; 04-May voice-mail invoice.	947	33.13		49,608.78
14-May-2009	Goshen Enterprises, Inc.; 1 of 8 mowing payments, 1st turf treatment.	948	2,742.38		46,866.40
14-May-2009	Jonathon Robinson; WFM Park trash removal, March & April. .	949	40.00		46,826.40
14-May-2009	Michelle Robinson; Club View Park litter clean-up, March & April.	950	40.00		46,786.40
22-May-2009	Deposit B4: 2009--4,143.00, 2008--560.32, 2007--262.88, 2010--198.00, Doc Sales--175.00.			5,339.20	52,125.60
14-May-2009	Allegheny Power; electric, 26-Mar -> 29-Apr.	945	19.43		49,663.91
31 May	(Ending Balance)				49,663.91
01 -> 31 May	Total Monthly Disbursements:		2,896.94		

3. Income Log for May 2009:

Source	Date	Amount	Product/Service
Residents	22-May-2009	4,143.00	2009 Assessment Returns
Residents	22-May-2009	560.32	2008 Assessment Returns
Residents	22-May-2009	262.88	2007 Assessment Returns
Residents	22-May-2009	198.00	2010 Assessment Returns
Residents	22-May-2009	175.00	HOA Document Sets
Residents		-	Newsletter Ads
Residents			

NOTE: Income log does not include earned interest.