

PCA Finance Report for May 01, 2022 to May 31, 2022

1. Account Balances as of 31-May-2022:

David Keim, Treasurer

Account	Balance
Checking	63,019.64
Savings	10,893.09
General Reserve	29,843.75
Townhouse Reserve	25,941.59
Total:	126,698.07

NOTE: These balances were reported by our banks as of the date shown. These balances may not include recent debits or credits that the bank has not yet applied to the PCA accounts. Refer to Section 2 to see all expenditures made during the month.

2. Checking Account Ledger for May 2022:

Date	Description	Chk #	Disbursement	Deposit	Balance
01 May	(Incoming Balance)				61,680.36
3-May-2022	Deposit Batch B06-B: \$415.00--2022, \$35.00--re-sale package (mobile deposit).			450.00	62,130.36
4-May-2022	Erie Insurance, 3 of 4 for annual policy premium; 01-Nov start date.	1997	578.00		61,552.36
4-May-2022	The HOC of Montgomery County; reimbursement for 2022 assessment over-payment.	1998	231.00		61,321.36
26-May-2022	Deposit Batch B07: \$907.68--2022, \$182.32--2021, \$60.00--2020 (all mobile deposit).			1,150.00	62,471.36
26-May-2022	Deposit Batch B07, e-payments transferred from PayPal account: \$261.00--2022, \$252.28--2021, \$35.00--re-sale package.			548.28	63,019.64
31 May	(Ending Balance)				63,019.64
Total Monthly Disbursements:			809.00		

3. Income Log for May 2022

Source	Date	Amount	Product/Service
Residential Assessment Income	03-May-2022	415.00	Assessment Returns, Deposit Batch #06-B, bank deposit.
Residential Assessment Income		0	Assessment Returns, Deposit Batch #06-B, electronic transfer.
Residential Assessment Income	26-May-2022	1,150.00	Assessment Returns, Deposit Batch #07-A, bank deposit.
Residential Assessment Income	27-May-2022	513.28	Assessment Returns, Deposit Batch #07, electronic transfer.
Non-Exempt Income	03-May-2022	35.00	Re-Sale Package Sales, Deposit Batch #06-B, bank deposit.
Non-Exempt Income	27-May-2022	35.00	Re-Sale Package Sales, Deposit Batch #07, electronic transfer.
Non-Exempt Income			Newsletter Ad Sales
Non-Exempt Income			Field Use Fees
Total Income:		2,148.28	

NOTE: Income log does not include earned interest.

4. Log of Treasurer's Actions

- Completed processing of assessment payments; paid invoices; reconciled bank statements with PCA records.
- Maintained 2022 Member Account Log (contains resident contact information and assessment payment records).
- Prepared monthly finance, budget analysis, and assessment collections reports for May 2022.