

PCA Finance Report for July 01, 2020 to July 31, 2020

1. Account Balances as of 31-July-2020:

David Keim, Treasurer

Account	Balance
Checking	69,743.69
Savings	10,887.94
General Reserve	11,834.41
Townhouse Reserve	17,685.70
Total:	110,151.74

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 Cash Flow Log for July 2020:

Date	Description	Chk #	Disbursement	Deposit	Balance
01 July	(Incoming Balance)				66,544.79
7-Jul-2020	Deposit Batch 07, check and cash payments from 08-May to 01-Jul: \$1,143.08--2020, \$817.00--2019, \$225.11--2018, \$234.35--2017, \$11.88--2016, \$70.00--re-sale packages, \$64.00--newsletter ads [all but one check deposited using M&T Mobile Banking].			2,565.42	69,110.21
7-Jul-2020	Deposit Batch 07, transferred from PayPal account, payments from 08-May to 01-Jul: \$344.00--2020, 70.00--re-sale packages.			414.00	69,524.21
31 July	(Ending Balance)				69,524.21
Total Monthly Disbursements:			0.00		

3. Income Log for July 2020

Source	Date	Amount	Product/Service
Residential Assessment Income	07-Jul-2020	2,431.42	Assessment Returns, Deposit Batch #07, bank deposit.
Residential Assessment Income	07-Jul-2020	344.00	Assessment Returns, Deposit Batch #07, electronic transfer.
Residential Assessment Income			
Residential Assessment Income			
Non-Exempt Income		140.00	Re-Sale Package Sales, Deposit Batch 0x.
Non-Exempt Income		64.00	Newsletter Ad Sales
Non-Exempt Income			Field Use Fees
Total Income:		2,979.42	

NOTE: Income log does not include earned interest.

4. Log of Treasurer's Actions

- Processed accounts receivable and accounts payable; reconciled bank statements with PCA records.
- Maintained 2020 Property Log (contains resident contact information and assessment payment records).
- Prepared monthly finance, budget analysis, and assessment collections reports for July 2020.