

PCA Finance Report for June 01, 2021 to June 30, 2021

1. Account Balances as of 30-June-2021:

David Keim, Treasurer

Account	Balance
Checking	52,106.75
Savings	10,892.09
General Reserve	23,841.50
Townhouse Reserve	23,171.25
Total:	110,011.59

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 June 2021:

Date	Description	Chk #	Disbursement	Deposit	Balance
01 June	(Incoming Balance)				56,637.47
13-Jun-2021	Deposit Batch B07, check payments made between 06-May & 05-Jun: \$860.00--2021, \$182.32--2020, \$35.00--re-sale package.			1,077.32	57,714.79
13-Jun-2021	Deposit Batch B07, transferred from PayPal account, e-payments made between 06-May & 05-Jun: \$172.00--2021, \$35.00--re-sale package.			207.00	57,921.79
17-Jun-2021	Potomac Edison; Apr->May electric.	1923	56.18		57,865.61
17-Jun-2021	Verizon; 03-Jun-2021 voice-mail invoice.	1924	68.86		57,796.75
17-Jun-2021	New Generation Trash, LLC; Jul/Aug/Sep trash service at Club View Park.	1925	45.00		57,751.75
17-Jun-2021	Mint Environmental Lawn and Tree, LLC; Invoice 1134; Mowings 4->7 (2,460.00), edging 3->4 (270.00), second turf treatment (995.00).	1926	3,725.00		54,026.75
17-Jun-2021	Playground Specialists, Inc.; Invoice 15229; Pmt 2 of 2, 50% of WoodCarpet addition to playground (done once every 3 years).	1927	1,880.00		52,146.75
17-Jun-2021	Jonathon Robinson; WFM Park trash removal and CV Park litter cleanup, May 2021.	1928	40.00		52,106.75
30-Jun-2021	Iron Railing Repair, LLC; repair welding repair of four stanchions in picnic pavilion.	1929	700.00		51,406.75
30 June	(Ending Balance)				51,406.75
Total Monthly Disbursements:			6,515.04		

3. Income Log for June 2021

Source	Date	Amount	Product/Service
Residential Assessment Income	13-Jun-2021	1,042.32	Assessment Returns, Deposit Batch #7, bank deposit.
Residential Assessment Income	13-Jun-2021	172.00	Assessment Returns, Deposit Batch #7, electronic transfer.
Non-Exempt Income		70.00	Re-Sale Package Sales, Deposit Batch 07.
Non-Exempt Income			Newsletter Ad Sales
Non-Exempt Income			Field Use Fees
Total Income:		1,284.32	

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 2021 Property Log (contains resident contact information and assessment payment records).
- Prepared monthly finance, budget analysis, and assessment collections reports for June 2021.