

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

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

David Keim, Treasurer

Account	Balance
Checking	56,202.71
Savings	10,893.36
General Reserve	29,844.50
Townhouse Reserve	25,942.89
Total:	122,883.46

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 August 2022:

Date	Description	Chk #	Disbursement	Deposit	Balance
01 Aug	(Incoming Balance)				54,748.21
9-Aug-2022	Deposit Batch B10 - Bank Deposit: \$199.00--2022, \$182.32--2021, 2019--198.53, \$201.47--2018, \$2.00--2023, \$56.00--newsletter ads.			839.32	55,587.53
11-Aug-2022	Deposit Batch B10 - e-payments transferred from PayPal account: \$84.34--2019, \$117.84-2018, \$35.00--re-sale package.			237.18	55,824.71
11-Aug-2022	Deposit Batch B10 - Mobile Check Deposit: \$378.00--2022.			378.00	56,202.71
31 Aug	(Ending Balance)				56,202.71
Total Monthly Disbursements:			0.00		

3. Income Log for August 2022

Source	Date	Amount	Product/Service
Residential Assessment Income	11-Aug-2022	783.32	Assessment Returns, Deposit Batch #10, bank deposit.
Residential Assessment Income	11-Aug-2022	202.18	Assessment Returns, Deposit Batch #10, electronic transfer.
	11-Aug-2022	378.00	Assessment Returns, Deposit Batch #10, mobile deposit.
Non-Exempt Income			
Non-Exempt Income	11-Aug-2022	35.00	Re-Sale Package Sales, Deposit Batch #10, electronic transfer.
Non-Exempt Income	11-Aug-2022	56.00	Newsletter Ad Sales, Batch #10.
Non-Exempt Income			Field Use Fees
Total Income:		1,454.50	

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 August 2022.