

## PCA Finance Report for July 01, 2025 to July 31, 2025

### 1. Account Balances as of 31-July-2025:

David Keim, Treasurer

Account	Balance
Checking	88,398.00
Savings	10,924.25
General Reserve	15,693.12
Townhouse Reserve	12,781.83
<b>Total All Accounts:</b>	<b>127,797.20</b>

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

### 2. Checking Account Ledger for July 2025:

Date	Description	Chk #	Disbursement	Deposit	Balance
01 July	(Incoming Balance)				94,780.11
6-Jul-2025	New Generation Trash, LLC; Invoice 06213; Jul/Aug/Sep trash service, both parks; 3 cans total.	E-Xfer	45.00		94,735.11
15-Jul-2025	Transfer #2 to T-H Reserve Fund for 2025; 15 of 60 accounts at \$84.00 each; 45 of 60 now deposited.	E-Xfer	1,260.00		93,475.11
15-Jul-2025	Transfer #5 to T-H Reserve Fund for 2024; 1 of 60 accounts at \$82.00 each; 54 of 60 now deposited.	E-Xfer	82.00		93,393.11
20-Jul-2025	Deposit Batch B09-B - E-Payments transferred from PayPal account, 1 pmt for 1 account: \$476.00--2025-prin, \$248.07--2024-prin, \$12.92--2024-int, \$59.65--2023-prin, \$38.58--2023-int, 2*\$35.00--re-sale packages.	E-Xfer		905.22	94,298.33
20-Jul-2025	Potomac Edison; 30-Jun invoice; 17-May to 18-Jun electric service for Main Sign and for Club View Park; \$43.83 + \$0.50 pmt fee.	E-Xfer	44.33		94,254.00
21-Jul-2025	Montgomery County, MD; for DHCA / annual COC Registration Fee, (\$6.50/property).	2215	2,639.00		91,615.00
21-Jul-2025	Wolff Tree and Landscape; Invoice 11933, 15-Jul clean-up behind #13 BH Ct; down tree behind 24212 LH Rd; hanging branch in CV Park.	2216	3,350.00		88,265.00
24-Jul-2025	Howell Brothers Lawn & Landscaping, LLC; 5 of 10 monthly payments for 2025 landscaping contract, Invoice 28349.	E-Xfer	3,455.00		84,810.00
25-Jul-2025	Deposit Batch B09-C - Mobile Deposit, 1 pmt for 1 account: \$238.00--2025-prin.			238.00	85,048.00
30-Jul-2025	Potomac Edison; 30-Jul invoice; 19-Jun to 16-Jul electric service for Main Sign and for Club View Park; \$73.88 + \$0.50 pmt fee.	E-Xfer	74.38		84,973.62
31 July	(Ending Balance)				84,973.62
<b>Total Monthly Disbursements:</b>			<b>10,949.71</b>		

### 3. Income Log for July 2025:

Source	Date	Amount	Product/Service
Residential Assessment Income	20-Jul-2025	905.22	Assessment Returns, Deposit Batch #B09-B, E-Pmt transfer from PayPal Account.
Residential Assessment Income	25-Jul-2025	238.00	Assessment Returns, Deposit Batch #B09-C, Bank Mobile Deposit.
<b>Total Income:</b>		<b>1,143.22</b>	

NOTE: Income log does not include earned interest, refunded utility costs, or refunded contract payments.

### 4. Log of Treasurer's Actions

- Processed assessment payments; paid invoices; reconciled bank statements with PCA records.
- Maintained 2025 Member Account Log (contains resident contact information and assessment payment records).
- Maintained 2025 Checking Ledger & Budget Report.
- Prepared monthly finance reports for July 2025.
- Completed configuration of MailChimp to enable all PCA Members to be sent a group e-mail in one transmission, without G-Mail rejections. The August Meeting Reminder e-mail was sent out using this service.
- 2025 Assessment Status: As of 31-Jul, 352 of 406 accounts had made an assessment payment, and 345 accounts were fully paid for 2025, leaving 61 accounts that owed for 2025; there were 31 accounts that owed for a previous year; there were 63 accounts that owed for some year.