

PAWNEE HILLS COMMUNITY ASSOCIATION

STATUS OF ACCOUNTS	Month of Feb-09					
	BEGINNING BALANCE	DEPOSITS	MONTHLY INTEREST	DISBURSEMENTS	ENDING BALANCE	
<b>OPERATING ACCOUNTS</b>						
Petty Cash	\$250.00	\$0.00	\$0.00	\$0.00	\$250.00	1
Checking - RBC Centura	\$16,927.77	\$8,002.01		(\$7,530.09)	\$17,399.69	2
Savings - RBC Centura	\$711.31	\$0.00	\$0.19	\$0.00	\$711.50	4
<b>TOTAL OPERATING</b>	<b>\$17,889.08</b>	<b>\$8,002.01</b>	<b>\$0.19</b>	<b>(\$7,530.09)</b>	<b>\$18,361.19</b>	
<b>RESTRICTED RESERVE ACCTS</b>						
Replacement Fund - RBC Centu	\$14,793.64	\$2,538.00	\$13.13	\$0.00	\$17,344.77	5
					\$0.00	6
					\$0.00	7
<b>TOTAL RESERVES</b>	<b>\$14,793.64</b>	<b>\$2,538.00</b>	<b>\$13.13</b>	<b>\$0.00</b>	<b>\$17,344.77</b>	
<b>TOTALS</b>	<b>\$32,682.72</b>	<b>\$10,540.01</b>	<b>\$13.32</b>	<b>(\$7,530.09)</b>	<b>\$35,705.96</b>	