

PAWNEE HILLS COMMUNITY ASSOCIATION

STATUS OF ACCOUNTS		Month of Feb-08				
OPERATING ACCOUNTS	BEGINNING BALANCE	DEPOSITS	MONTHLY INTEREST	DISBURSEMENTS	ENDING BALANCE	
Petty Cash	\$250.00	\$0.00	\$0.00	\$0.00	\$250.00	1
Checking - RBC Centura	\$14,040.32	\$7,523.81		(\$5,820.81)	\$15,743.32	2
State Farm CD - 02/11/08	\$5,352.36		\$64.32	(\$5,416.68)	\$0.00	3
State Farm CD - 03/21/08	\$5,354.21		\$0.00		\$5,354.21	4
Savings - RBC Centura	\$11,802.86	\$5,416.68	\$14.19	\$0.00	\$17,233.73	5
TOTAL OPERATING	\$36,799.75	\$12,940.49	\$78.51	(\$11,237.49)	\$38,581.26	
RESTRICTED RESERVE ACCTS						
Replacement Fund - RBC Centu	\$10,357.69	\$906.00	\$13.08	\$0.00	\$11,276.77	6
					\$0.00	7
					\$0.00	8
TOTAL RESERVES	\$10,357.69	\$906.00	\$13.08	\$0.00	\$11,276.77	
TOTALS	\$47,157.44	\$13,846.49	\$91.59	(\$11,237.49)	\$49,858.03	