

PAWNEE HILLS COMMUNITY ASSOCIATION

| STATUS OF ACCOUNTS              |                    | Month of May-09   |                  |                      |                    |   |
|---------------------------------|--------------------|-------------------|------------------|----------------------|--------------------|---|
| OPERATING ACCOUNTS              | BEGINNING BALANCE  | DEPOSITS          | MONTHLY INTEREST | DISBURSEMENTS        | ENDING BALANCE     |   |
| Petty Cash                      | \$350.00           | \$0.00            | \$0.00           | \$0.00               | \$350.00           | 1 |
| Checking - RBC Centura          | \$8,736.51         | \$7,004.47        |                  | (\$11,511.03)        | \$4,229.95         | 2 |
| Savings - RBC Centura           | \$10,728.69        | \$0.00            | \$8.45           | \$0.00               | \$10,737.14        | 3 |
| <b>TOTAL OPERATING</b>          | <b>\$19,815.20</b> | <b>\$7,004.47</b> | <b>\$8.45</b>    | <b>(\$11,511.03)</b> | <b>\$15,317.09</b> |   |
| <b>RESTRICTED RESERVE ACCTS</b> |                    |                   |                  |                      |                    |   |
| Replacement Fund - RBC Centu    | \$19,912.22        | \$1,268.00        | \$16.00          | \$0.00               | \$21,196.22        | 4 |
|                                 |                    |                   |                  |                      | \$0.00             | 5 |
|                                 |                    |                   |                  |                      | \$0.00             | 6 |
| <b>TOTAL RESERVES</b>           | <b>\$19,912.22</b> | <b>\$1,268.00</b> | <b>\$16.00</b>   | <b>\$0.00</b>        | <b>\$21,196.22</b> |   |
| <b>TOTALS</b>                   | <b>\$39,727.42</b> | <b>\$8,272.47</b> | <b>\$24.45</b>   | <b>(\$11,511.03)</b> | <b>\$36,513.31</b> |   |