

PAWNEE HILLS COMMUNITY ASSOCIATION

STATUS OF ACCOUNTS		Month of Nov-10				
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	\$18,165.61	\$10,659.93		(\$7,072.86)	\$21,752.68	2
Savings - RBC Centura	\$1,751.53	\$0.00	\$0.14	\$0.00	\$1,751.67	3
<b>TOTAL OPERATING</b>	<b>\$20,267.14</b>	<b>\$10,659.93</b>	<b>\$0.14</b>	<b>(\$7,072.86)</b>	<b>\$23,854.35</b>	
<b>RESTRICTED RESERVE ACCTS</b>						
Replacement Fund - RBC Centi	\$26,191.60	\$1,331.00	\$5.49	\$0.00	\$27,528.09	4
					\$0.00	5
					\$0.00	6
<b>TOTAL RESERVES</b>	<b>\$26,191.60</b>	<b>\$1,331.00</b>	<b>\$5.49</b>	<b>\$0.00</b>	<b>\$27,528.09</b>	
<b>TOTALS</b>	<b>\$46,458.74</b>	<b>\$11,990.93</b>	<b>\$5.63</b>	<b>(\$7,072.86)</b>	<b>\$51,382.44</b>	