

PAWNEE HILLS COMMUNITY ASSOCIATION

| STATUS OF ACCOUNTS | Month of Mar-11 | | | | | |
|---------------------------------|--------------------|--------------------|------------------|---------------------|--------------------|---|
| | BEGINNING BALANCE | DEPOSITS | MONTHLY INTEREST | DISBURSEMENTS | ENDING BALANCE | |
| OPERATING ACCOUNTS | | | | | | |
| Petty Cash | \$350.00 | \$0.00 | \$0.00 | \$0.00 | \$350.00 | 1 |
| Checking - RBC Centura | \$33,065.05 | \$10,254.15 | | (\$4,703.96) | \$38,615.24 | 2 |
| Savings - RBC Centura | \$1,739.85 | \$0.00 | \$0.15 | \$0.00 | \$1,740.00 | 3 |
| TOTAL OPERATING | \$35,154.90 | \$10,254.15 | \$0.15 | (\$4,703.96) | \$40,705.24 | |
| RESTRICTED RESERVE ACCTS | | | | | | |
| Replacement Fund - RBC Centu | \$31,660.88 | \$1,398.00 | \$6.73 | \$0.00 | \$33,065.61 | 4 |
| | | | | | \$0.00 | 5 |
| | | | | | \$0.00 | 6 |
| TOTAL RESERVES | \$31,660.88 | \$1,398.00 | \$6.73 | \$0.00 | \$33,065.61 | |
| TOTALS | \$66,815.78 | \$11,652.15 | \$6.88 | (\$4,703.96) | \$73,770.85 | |