

PAWNEE HILLS COMMUNITY ASSOCIATION

| STATUS OF ACCOUNTS | | Month of Aug-11 | | | | |
|---------------------------------|--------------------|-------------------|------------------|----------------------|--------------------|---|
| 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 | \$16,406.73 | \$7,984.93 | | (\$17,636.26) | \$6,755.40 | 2 |
| Savings - RBC Centura | \$31,744.41 | \$0.00 | \$6.74 | \$0.00 | \$31,751.15 | 3 |
| TOTAL OPERATING | \$48,501.14 | \$7,984.93 | \$6.74 | (\$17,636.26) | \$38,856.55 | |
| RESTRICTED RESERVE ACCTS | | | | | | |
| Replacement Fund - RBC Centi | \$38,687.25 | \$1,398.00 | \$8.42 | \$0.00 | \$40,093.67 | 4 |
| | | | | | \$0.00 | 5 |
| | | | | | \$0.00 | 6 |
| TOTAL RESERVES | \$38,687.25 | \$1,398.00 | \$8.42 | \$0.00 | \$40,093.67 | |
| TOTALS | \$87,188.39 | \$9,382.93 | \$15.16 | (\$17,636.26) | \$78,950.22 | |