

PAWNEE HILLS COMMUNITY ASSOCIATION

| STATUS OF ACCOUNTS | | Month of Sep-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 | \$6,755.40 | \$49,152.18 | | (\$20,943.33) | \$34,964.25 | 2 |
| Savings - RBC Centura | \$31,751.15 | \$0.00 | \$6.52 | \$0.00 | \$31,757.67 | 3 |
| TOTAL OPERATING | \$38,856.55 | \$49,152.18 | \$6.52 | (\$20,943.33) | \$67,071.92 | |
| RESTRICTED RESERVE ACCTS | | | | | | |
| Replacement Fund - RBC Centi | \$40,093.67 | \$1,398.00 | \$7.18 | (\$37,863.33) | \$3,635.52 | 4 |
| | | | | | \$0.00 | 5 |
| | | | | | \$0.00 | 6 |
| TOTAL RESERVES | \$40,093.67 | \$1,398.00 | \$7.18 | (\$37,863.33) | \$3,635.52 | |
| TOTALS | \$78,950.22 | \$50,550.18 | \$13.70 | (\$58,806.66) | \$70,707.44 | |