

PAWNEE HILLS COMMUNITY ASSOCIATION

| STATUS OF ACCOUNTS              | Month of Aug-12    |                    |                  |                      |                    |   |
|---------------------------------|--------------------|--------------------|------------------|----------------------|--------------------|---|
|                                 | BEGINNING BALANCE  | DEPOSITS           | MONTHLY INTEREST | DISBURSEMENTS        | ENDING BALANCE     |   |
| <b>OPERATING ACCOUNTS</b>       |                    |                    |                  |                      |                    |   |
| Petty Cash                      | \$350.00           | \$0.00             | \$0.00           | \$0.00               | \$350.00           | 1 |
| Checking - PNC Bank             | \$27,553.88        | \$10,213.18        |                  | (\$11,222.09)        | \$26,544.97        | 2 |
| Savings - PNC Bank              | \$31,797.77        | \$0.00             | \$4.04           | \$0.00               | \$31,801.81        | 3 |
| <b>TOTAL OPERATING</b>          | <b>\$59,701.65</b> | <b>\$10,213.18</b> | <b>\$4.04</b>    | <b>(\$11,222.09)</b> | <b>\$58,696.78</b> |   |
| <b>RESTRICTED RESERVE ACCTS</b> |                    |                    |                  |                      |                    |   |
| Replacement Fund - PNC Bank     | \$16,417.00        | \$1,468.00         | \$2.10           | \$0.00               | \$17,887.10        | 4 |
|                                 |                    |                    |                  |                      | \$0.00             | 5 |
|                                 |                    |                    |                  |                      | \$0.00             | 6 |
| <b>TOTAL RESERVES</b>           | <b>\$16,417.00</b> | <b>\$1,468.00</b>  | <b>\$2.10</b>    | <b>\$0.00</b>        | <b>\$17,887.10</b> |   |
| <b>TOTALS</b>                   | <b>\$76,118.65</b> | <b>\$11,681.18</b> | <b>\$6.14</b>    | <b>(\$11,222.09)</b> | <b>\$76,583.88</b> |   |