

**Pheasant Run Road Maintenance Assoc.**  
 Reserve Account Activity  
 From the Period February 1, 2015 through February 28, 2015

Account Number	Account Description	Beginning Balance	Debit Change	Credit Change	Net Change	Ending Balance
10234	Huntington MM 01381852060	445,779.19 \$	49,433.64 \$	0.00 \$	49,433.64 \$	495,212.83
Totals		445,779.19 \$	49,433.64 \$	0.00 \$	49,433.64 \$	495,212.83

**Future Road Repair Fund Interest (Income) Activity**

<u>Account Number</u>	<u>Account Description</u>	<u>Beginning Balance</u>	<u>Debit Change</u>	<u>Credit Change</u>	<u>Net Change</u>	<u>Ending Balance</u>
41805	Road Repair Interest Income	15.53 \$	0.00 \$	17.75 \$	17.75 \$	33.28