

**Pheasant Run Road Maintenance Assoc. Inc.**

From April 1, 2015 through April 30, 2015

**Future Road Repair Fund Account (Asset) 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>
10234	Huntington MM 01381852060	495,233.83	\$ 19.49	\$ (30,000.00)	\$ (29,980.51)	\$ 465,253.32
	Totals	<u>495,233.83</u>	<u>\$ 19.49</u>	<u>\$ (30,000.00)</u>	<u>\$ (29,980.51)</u>	<u>\$ 465,253.32</u>

**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	54.28	\$ 0.00	\$ 19.49	\$ 19.49	\$ 73.77