

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

From May 1, 2015 through May 31, 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	465,253.32	\$ 37,626.94	\$ (150,000.00)	\$ (112,373.06)	\$ 352,880.26
	Totals	<u>465,253.32</u>	<u>\$ 37,626.94</u>	<u>\$ (150,000.00)</u>	<u>\$ (112,373.06)</u>	<u>\$ 352,880.26</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	73.77	\$ 0.00	\$ 19.71	\$ 19.71	\$ 93.48