

**Pheasant Run Road Maintenance Assoc. Inc.**  
From October 1, 2015 through October 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	365,168.26	\$ 15.24	\$ (15,000.00)	\$ (14,984.76)	\$ 350,183.50
	Totals	<u>365,168.26</u>	<u>\$ 15.24</u>	<u>\$ (15,000.00)</u>	<u>\$ (14,984.76)</u>	<u>\$ 350,183.50</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	152.06	\$ 0.00	\$ 15.24	\$ 15.24	\$ 167.30