

Pheasant Run Road Maintenance Assoc. Inc.
From December 1, 2015 through December 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 | 391,634.76 | \$ 16.63 | \$ 0.00 | \$ 16.63 | \$ 391,651.39 |
| | Totals | <u>391,634.76</u> | <u>\$ 16.63</u> | <u>\$ 0.00</u> | <u>\$ 16.63</u> | <u>\$ 391,651.39</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 | 182.84 | \$ 0.00 | \$ 16.63 | \$ 16.63 | \$ 199.47 |