

**Pheasant Run Road Maintenance Assoc. Inc.**  
From January 1, 2016 through January 31, 2016

**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	391,651.39	\$ 16.22	\$ (10,000.00)	\$ (9,983.78)	\$ 381,667.61
	Totals	<u>391,651.39</u>	<u>\$ 16.22</u>	<u>\$ (10,000.00)</u>	<u>\$ (9,983.78)</u>	<u>\$ 381,667.61</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	0.00	\$ 0.00	\$ 16.22	\$ 16.22	\$ 16.22