

Pheasant Run Road Maintenance Assoc. Inc.

From June 1, 2016 through June 30, 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 | 546,800.48 | \$ 22.35 | \$ (10,000.00) | \$ (9,977.65) | \$ 536,822.83 |
| | Totals | <u>546,800.48</u> | <u>\$ 22.35</u> | <u>\$ (10,000.00)</u> | <u>\$ (9,977.65)</u> | <u>\$ 536,822.83</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 | 95.40 | \$ 0.00 | \$ 22.35 | \$ 22.35 | \$ 117.75 |