

Pheasant Run Road Maintenance Assoc. Inc.
From September 1, 2016 through September 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 | 559,804.37 | \$ 22.51 | \$ (20,000.00) | \$ (19,977.49) | \$ 539,826.88 |
| | Totals | <u>559,804.37</u> | <u>\$ 22.51</u> | <u>\$ (20,000.00)</u> | <u>\$ (19,977.49)</u> | <u>\$ 539,826.88</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 | 162.43 | \$ 0.00 | \$ 22.51 | \$ 22.51 | \$ 184.94 |