

**Pheasant Run Road Maintenance Assoc. Inc.**  
From September 1, 2017 through September 30, 2017

**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	398,917.81	\$ 24,028.07	\$ 0.00	\$ 24,028.07	\$ 422,945.88
	Totals	<u>398,917.81</u>	<u>\$ 24,028.07</u>	<u>\$ 0.00</u>	<u>\$ 24,028.07</u>	<u>\$ 422,945.88</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	204.88	\$ 0.00	\$ 17.19	\$ 17.19	\$ 222.07