

Pheasant Run Road Maintenance Assoc. Inc.
From November 1, 2023 through November 30, 2023

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	532,810.77	\$ 115,020.75	\$ (50,000.00)	\$ 65,020.75	\$ 597,831.52
	Totals	<u>532,810.77</u>	<u>\$ 115,020.75</u>	<u>\$ (50,000.00)</u>	<u>\$ 65,020.75</u>	<u>\$ 597,831.52</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	8,451.89	\$ 0.00	\$ 51,292.50	\$ 51,292.50	\$ 59,744.39