

**Pheasant Run Road Maintenance Assoc.**  
 General Ledger  
 For the Period From December 1, 2014 to December 31, 2014

Account ID	Date	Account Description	Trans Description	Debit Amt	Credit Amt	Balance
10031	12/1/14	Huntington Checking	Beginning Balance			4,616.12
10031	12/3/14	Huntington Checking	Auto-Owners Insurance		166.00	
10031	12/4/14	Huntington Checking	Timothy Kljun		1,120.72	
10031	12/4/14	Huntington Checking	Deborah Dooley		169.05	
10031	12/4/14	Huntington Checking	DK Electric, Inc.		256.00	
10031	12/4/14	Huntington Checking	DK Electric, Inc.		149.50	
10031	12/4/14	Huntington Checking	DK Electric, Inc.		2,453.60	
10031	12/6/14	Huntington Checking		5,000.00		
10031	12/6/14	Huntington Checking	Big Bore Sign, LLC		75.00	
10031	12/8/14	Huntington Checking	Oakley Lawn Services Inc.		108.50	
10031	12/12/14	Huntington Checking	Myler & Szczyпка, P.C.		2,375.00	
10031		Huntington Checking	Current Period Change	5,000.00	6,873.37	-1,873.37
	12/31/14		Ending Balance			2,742.75
<b>10234</b>	<b>12/1/14</b>	<b>Huntington Bank Money Market</b>	<b>Beginning Balance</b>			<b>359,578.26</b>
10234	12/6/14	Huntington Bank Money Market			5,000.00	
10234	12/31/14	Huntington Bank Money Market		15.11		
10234		Huntington Bank Money Market	Current Period Change	15.11	5,000.00	-4,984.89
	12/31/14		Ending Balance			354,593.37
11000	12/1/14	Accounts Receivable	Beginning Balance			
11000	12/6/14	Accounts Receivable	Pheasant View Association Inc.	75.00		
11000	12/21/14	Accounts Receivable	Canton Township	96,170.29		
<b>11000</b>		<b>Accounts Receivable</b>	<b>Current Period Change</b>	<b>96,245.29</b>		<b>96,245.29</b>
	12/31/14		Ending Balance			96,245.29
12001	12/1/14	Inventory-Signs	Beginning Balance			970.30
	12/31/14		Ending Balance			970.30
20000	12/1/14	Accounts Payable	Beginning Balance			-701.00
20000	12/3/14	Accounts Payable	Auto-Owners Insurance	166.00		
<b>20000</b>	<b>12/20/14</b>	<b>Accounts Payable</b>	<b>Auto-Owners Insurance</b>		<b>1,669.00</b>	
20000	12/20/14	Accounts Payable	Auto-Owners Insurance		174.25	
20000		Accounts Payable	Current Period Change	166.00	1,843.25	-1,677.25
	12/31/14		Ending Balance			-2,378.25
39004	12/1/14	Beginning Balance Equity	Beginning Balance			-355,606.58
	12/31/14		Ending Balance			-355,606.58
<b>39005</b>	<b>12/1/14</b>	<b>Retained Earnings</b>	<b>Beginning Balance</b>			<b>190,555.83</b>
	12/31/14		Ending Balance			190,555.83
40000	12/1/14	Association Fees	Beginning Balance			-353,087.99
40000	12/21/14	Association Fees	Canton Township		96,170.29	
40000		Association Fees	Current Period Change		96,170.29	-96,170.29
	12/31/14		Ending Balance			-449,258.28
<b>40020</b>	<b>12/1/14</b>	<b>Miscellaneous Income</b>	<b>Beginning Balance</b>			
40020	12/6/14	Miscellaneous Income	Pheasant View Association Inc.		75.00	
<b>40020</b>		<b>Miscellaneous Income</b>	<b>Current Period Change</b>		<b>75.00</b>	<b>-75.00</b>
	12/31/14		Ending Balance			-75.00
<b>41805</b>	<b>12/1/14</b>	<b>Road Repair Interest Income</b>	<b>Beginning Balance</b>			<b>-125.82</b>
41805	12/31/14	Road Repair Interest Income			15.11	
<b>41805</b>		<b>Road Repair Interest Income</b>	<b>Current Period Change</b>		<b>15.11</b>	<b>-15.11</b>
	12/31/14		Ending Balance			-140.93
60005	12/1/14	Accounting/Audit	Beginning Balance			2,375.00
60005	12/12/14	Accounting/Audit	Myler & Szczyпка, P.C.	2,375.00		

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<b>60005</b>		<b>Accounting/Audit</b>	<b>Current Period Change</b>	<b>2,375.00</b>		<b>2,375.00</b>
	12/31/14		Ending Balance			4,750.00
<b>60010</b>	<b>12/1/14</b>	<b>Engineering</b>	<b>Beginning Balance</b>			<b>4,500.00</b>
	12/31/14		Ending Balance			4,500.00
60015	12/1/14	Professional Services	Beginning Balance			3,723.73
60015	12/4/14	Professional Services	Timothy Kljun	309.09		
<b>60015</b>	<b>12/4/14</b>	<b>Professional Services</b>	<b>Deborah Dooley</b>	<b>169.05</b>		
60015		Professional Services	Current Period Change	478.14		478.14
	12/31/14		Ending Balance			4,201.87
60020	12/1/14	Management Fees	Beginning Balance			8,778.00
<b>60020</b>	<b>12/4/14</b>	<b>Management Fees</b>	<b>Timothy Kljun</b>	<b>798.00</b>		
60020		Management Fees	Current Period Change	798.00		798.00
	12/31/14		Ending Balance			9,576.00
60025	12/1/14	Copy/Printing	Beginning Balance			207.00
	<b>12/31/14</b>		<b>Ending Balance</b>			<b>207.00</b>
60030	12/1/14	Office Supplies	Beginning Balance			97.91
60030	12/4/14	Office Supplies	Timothy Kljun	0.15		
60030		Office Supplies	Current Period Change	0.15		0.15
	<b>12/31/14</b>		<b>Ending Balance</b>			<b>98.06</b>
60035	12/1/14	Postage/FAX	Beginning Balance			55.64
60035	12/4/14	Postage/FAX	Timothy Kljun	8.80		
60035		Postage/FAX	Current Period Change	8.80		8.80
	<b>12/31/14</b>		<b>Ending Balance</b>			<b>64.44</b>
60039	12/1/14	Miscellaneous	Beginning Balance			67.23
<b>60039</b>	<b>12/4/14</b>	<b>Miscellaneous</b>	<b>Timothy Kljun</b>	<b>4.68</b>		
60039		Miscellaneous	Current Period Change	4.68		4.68
	12/31/14		Ending Balance			71.91
60040	12/1/14	Property/Liability Ins.	Beginning Balance			3,827.00
<b>60040</b>	<b>12/20/14</b>	<b>Property/Liability Ins.</b>	<b>Auto-Owners Insurance</b>	<b>1,669.00</b>		
60040	12/20/14	Property/Liability Ins.	Auto-Owners Insurance	174.25		
60040		Property/Liability Ins.	Current Period Change	1,843.25		1,843.25
	12/31/14		Ending Balance			5,670.25
<b>60050</b>	<b>12/1/14</b>	<b>Workmen's Comp.</b>	<b>Beginning Balance</b>			<b>240.00</b>
	12/31/14		Ending Balance			240.00
<b>60090</b>	<b>12/1/14</b>	<b>Fees and Permits</b>	<b>Beginning Balance</b>			<b>20.00</b>
	12/31/14		Ending Balance			20.00
<b>60205</b>	<b>12/1/14</b>	<b>Asphalt/Concrete</b>	<b>Beginning Balance</b>			<b>12,230.77</b>
	12/31/14		Ending Balance			12,230.77
<b>60210</b>	<b>12/1/14</b>	<b>Electrical Maint./Rep.</b>	<b>Beginning Balance</b>			<b>1,138.70</b>
60210	12/4/14	Electrical Maint./Rep.	DK Electric, Inc.	981.44		
<b>60210</b>		<b>Electrical Maint./Rep.</b>	<b>Current Period Change</b>	<b>981.44</b>		<b>981.44</b>
	12/31/14		Ending Balance			2,120.14
<b>60213</b>	<b>12/1/14</b>	<b>Engineering</b>	<b>Beginning Balance</b>			<b>355.35</b>
	12/31/14		Ending Balance			355.35
60245	12/1/14	Sign Maintenance	Beginning Balance			23,794.12
	12/31/14		Ending Balance			23,794.12
60305	12/1/14	Asphalt/Concrete	Beginning Balance			6,293.44
	<b>12/31/14</b>		<b>Ending Balance</b>			<b>6,293.44</b>
60306	12/1/14	Sewer Maintenance	Beginning Balance			2,950.00

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	<b>12/31/14</b>		<b>Ending Balance</b>			<b>2,950.00</b>
60310	12/1/14	Electrical Maint./Rep.	Beginning Balance			3,761.97
<b>60310</b>	<b>12/4/14</b>	<b>Electrical Maint./Rep.</b>	<b>DK Electric, Inc.</b>	<b>149.50</b>		
60310		Electrical Maint./Rep.	Current Period Change	149.50		149.50
	<b>12/31/14</b>		<b>Ending Balance</b>			<b>3,911.47</b>
60313	12/1/14	Engineering	Beginning Balance			235.12
	<b>12/31/14</b>		<b>Ending Balance</b>			<b>235.12</b>
60315	12/1/14	Monuments Repair	Beginning Balance			1,592.00
	12/31/14		Ending Balance			1,592.00
60340	12/1/14	Shrub/Bed Replacement	Beginning Balance			925.00
	12/31/14		Ending Balance			925.00
<b>60345</b>	<b>12/1/14</b>	<b>Sign Maintenance</b>	<b>Beginning Balance</b>			<b>22,492.70</b>
	12/31/14		Ending Balance			22,492.70
<b>60405</b>	<b>12/1/14</b>	<b>Asphalt/Concrete</b>	<b>Beginning Balance</b>			<b>1,896.48</b>
	12/31/14		Ending Balance			1,896.48
60410	12/1/14	Electrical Maint./Rep.	Beginning Balance			764.25
60410	12/4/14	Electrical Maint./Rep.	DK Electric, Inc.	256.00		
60410		Electrical Maint./Rep.	Current Period Change	256.00		256.00
	12/31/14		Ending Balance			1,020.25
<b>60413</b>	<b>12/1/14</b>	<b>Engineering</b>	<b>Beginning Balance</b>			<b>6.19</b>
	12/31/14		Ending Balance			6.19
<b>60435</b>	<b>12/1/14</b>	<b>Shrub/Bed Maintenance</b>	<b>Beginning Balance</b>			<b>176.00</b>
	12/31/14		Ending Balance			176.00
<b>60445</b>	<b>12/1/14</b>	<b>Sign Maintenance</b>	<b>Beginning Balance</b>			<b>6,958.17</b>
60445	12/6/14	Sign Maintenance	Big Bore Sign, LLC	75.00		
<b>60445</b>		<b>Sign Maintenance</b>	<b>Current Period Change</b>	<b>75.00</b>		<b>75.00</b>
	12/31/14		Ending Balance			7,033.17
60505	12/1/14	Asphalt/Concrete	Beginning Balance			13,382.60
	12/31/14		Ending Balance			13,382.60
<b>60510</b>	<b>12/1/14</b>	<b>Electrical Maint./Rep.</b>	<b>Beginning Balance</b>			<b>325.66</b>
60510	12/4/14	Electrical Maint./Rep.	DK Electric, Inc.	1,472.16		
60510		Electrical Maint./Rep.	Current Period Change	1,472.16		1,472.16
	12/31/14		Ending Balance			1,797.82
60513	12/1/14	Engineering	Beginning Balance			1,123.34
	<b>12/31/14</b>		<b>Ending Balance</b>			<b>1,123.34</b>
60515	12/1/14	Monuments Repair	Beginning Balance			1,595.00
	<b>12/31/14</b>		<b>Ending Balance</b>			<b>1,595.00</b>
60520	12/1/14	Fertilizer	Beginning Balance			3,035.00
	<b>12/31/14</b>		<b>Ending Balance</b>			<b>3,035.00</b>
60525	12/1/14	Lawn Contract	Beginning Balance			10,105.00
	<b>12/31/14</b>		<b>Ending Balance</b>			<b>10,105.00</b>
60526	12/1/14	Landscape Repair/Replace	Beginning Balance			670.00
<b>60526</b>	<b>12/8/14</b>	<b>Landscape Repair/Replace</b>	<b>Oakley Lawn Services Inc.</b>	<b>108.50</b>		
60526		Landscape Repair/Replace	Current Period Change	108.50		108.50
	12/31/14		Ending Balance			778.50
60527	12/1/14	Cleanup/Spring,Fall,Misc.	Beginning Balance			921.00
	<b>12/31/14</b>		<b>Ending Balance</b>			<b>921.00</b>
60530	12/1/14	Mulch	Beginning Balance			6,075.00
	12/31/14		Ending Balance			6,075.00

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60535	12/1/14	Shrub/Bed Maintenance	Beginning Balance			2,613.00
	<b>12/31/14</b>		<b>Ending Balance</b>			<b>2,613.00</b>
60545	12/1/14	Sign Maintenance	Beginning Balance			3,515.50
	<b>12/31/14</b>		<b>Ending Balance</b>			<b>3,515.50</b>
60563	12/1/14	Electricity Usage	Beginning Balance			838.26
	12/31/14		Ending Balance			838.26
89000	12/1/14	Other Expense	Beginning Balance			139.75
	<b>12/31/14</b>		<b>Ending Balance</b>			<b>139.75</b>
95000	12/1/14	Reserve Investment	Beginning Balance			67,000.00
<b>95000</b>	<b>12/6/14</b>	<b>Reserve Investment</b>			<b>5,000.00</b>	
95000		Reserve Investment	Current Period Change		5,000.00	-5,000.00
	12/31/14		Ending Balance			62,000.00
95001	12/1/14	Reserve Investment Tracking	Beginning Balance			-67,000.00
95001	12/6/14	Reserve Investment Tracking		5,000.00		
<b>95001</b>		<b>Reserve Investment Tracking</b>	<b>Current Period Change</b>	<b>5,000.00</b>		<b>5,000.00</b>
	12/31/14		Ending Balance			-62,000.00