

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
	1/1/15	Huntington Checking	Beginning Balance		2,742.75	4,616.12
	1/3/15	Huntington Checking		5,000.00		
	1/3/15	Huntington Checking	Timothy Kljun	1,055.58		
	1/3/15	Huntington Checking	DTE Energy	93.73		
	1/7/15	Huntington Checking	Auto-Owners Insurance	174.25		
	1/7/15	Huntington Checking	Auto-Owners Insurance	1,669.00		
	1/8/15	Huntington Checking	Deborah Dooley	160.15		
		Huntington Checking	Current Period Change	5,000.00	3,152.71	1,847.29
1/31/15			Ending Balance		4,590.04	
	1/1/15	Huntington Bank Money Market	Beginning Balance		354,593.37	
	1/3/15	Huntington Bank Money Market		5,000.00		
	1/25/15	Huntington Bank Money Market	Canton Township	96,170.29		-1,873.37
	1/30/15	Huntington Bank Money Market		15.53		2,742.75
		Huntington Bank Money Market	Current Period Change	96,185.82	5,000.00	91,185.82
1/31/15			Ending Balance		445,779.19	359,578.26
	1/1/15	Accounts Receivable	Beginning Balance		96,245.29	
	1/25/15	Accounts Receivable	Canton Township	96,170.29		-4,984.89
	1/26/15	Accounts Receivable	Pheasant View Association Inc.	14,813.53		354,593.37
	1/26/15	Accounts Receivable	Fairways at Pheasant Run	22,793.70		
	1/26/15	Accounts Receivable	Fairway Pines At Pheasant Run	26,622.19		
		Accounts Receivable	Current Period Change	64,229.42	96,170.29	-31,940.87
1/31/15			Ending Balance		64,304.42	96,245.29
	1/1/15	Inventory-Signs	Beginning Balance		970.30	96,245.29
1/31/15			Ending Balance		970.30	970.30
	1/1/15	Accounts Payable	Beginning Balance		-2,378.25	970.30
	1/7/15	Accounts Payable	Auto-Owners Insurance	174.25		-701.00
	1/7/15	Accounts Payable	Auto-Owners Insurance	1,669.00		
	1/20/15	Accounts Payable	Auto-Owners Insurance	174.25		
		Accounts Payable	Current Period Change	1,843.25	174.25	1,669.00
1/31/15			Ending Balance		-709.25	-1,677.25
	1/1/15	Beginning Balance Equity	Beginning Balance		-355,606.58	-2,378.25
1/31/15			Ending Balance		-355,606.58	-355,606.58
	1/1/15	Retained Earnings	Beginning Balance		-96,566.88	-355,606.58
1/31/15			Ending Balance		-96,566.88	190,555.83
	1/1/15	Association Fees	Beginning Balance			190,555.83
	1/26/15	Association Fees	Pheasant View Association Inc.	14,813.53		-353,087.99
	1/26/15	Association Fees	Fairways at Pheasant Run	22,793.70		
	1/26/15	Association Fees	Fairway Pines At Pheasant Run	26,622.19		-96,170.29
		Association Fees	Current Period Change	64,229.42	-64,229.42	-449,258.28
1/31/15			Ending Balance		-64,229.42	
	1/1/15	Road Repair Interest Income	Beginning Balance			
	1/30/15	Road Repair Interest Income		15.53		-75.00
		Road Repair Interest Income	Current Period Change	15.53	-15.53	-75.00
1/31/15			Ending Balance		-15.53	-125.82
	1/1/15	Professional Services	Beginning Balance			
	1/3/15	Professional Services	Timothy Kljun	240.00		-15.11
	1/8/15	Professional Services	Deborah Dooley	160.15		-140.93
		Professional Services	Current Period Change	400.15	400.15	2,375.00
1/31/15			Ending Balance		400.15	
	1/1/15	Management Fees	Beginning Balance			2,375.00
	1/3/15	Management Fees	Timothy Kljun	798.00		4,750.00
		Management Fees	Current Period Change	798.00	798.00	4,500.00
1/31/15			Ending Balance		798.00	4,500.00
	1/1/15	Copy/Printing	Beginning Balance			3,723.73
	1/3/15	Copy/Printing	Timothy Kljun	1.20		
		Copy/Printing	Current Period Change	1.20	1.20	
1/31/15			Ending Balance		1.20	478.14

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Account ID	Date	Account Description	Trans Description	Debit Amt	Credit Amt	Balance
1/1/15	Miscellaneous	Beginning Balance				4,201.87
1/3/15	Miscellaneous	Timothy Kijun		16.38		8,778.00
	Miscellaneous	Current Period Change		16.38	16.38	
1/31/15		Ending Balance			16.38	798.00
1/1/15	Property/Liability Ins.	Beginning Balance				9,576.00
1/20/15	Property/Liability Ins.	Auto-Owners Insurance		174.25		207.00
	Property/Liability Ins.	Current Period Change		174.25	174.25	207.00
1/31/15		Ending Balance			174.25	97.91
1/1/15	Electricity Usage	Beginning Balance				
1/3/15	Electricity Usage	DTE Energy		93.73		0.15
	Electricity Usage	Current Period Change		93.73	93.73	98.06
1/31/15		Ending Balance			93.73	55.64
1/1/15	Reserve Investment	Beginning Balance				
1/3/15	Reserve Investment			5,000.00		8.80
1/26/15	Reserve Investment		96,170.29			64.44
	Reserve Investment	Current Period Change	96,170.29	5,000.00	91,170.29	67.23
1/31/15		Ending Balance			91,170.29	
1/1/15	Reserve Investment Tracking	Beginning Balance				4.68
1/3/15	Reserve Investment Tracking		5,000.00			71.91
1/26/15	Reserve Investment Tracking			96,170.29		3,827.00
	Reserve Investment Tracking	Current Period Change	5,000.00	96,170.29	-91,170.29	
1/31/15		Ending Balance			-91,170.29	