

Pheasant Run Road Maintenance Assoc.
 General Ledger
 For the Period From February 1, 2015 to February 28, 2015

Account ID	Date	Account Description	Trans Description	Debit Amt	Credit Amt	Balance
10031	2/1/15	Huntington Chk 01389723120	Beginning Balance			4,590.04
10031	2/1/15	Huntington Chk 01389723120	Timothy Kljun		944.60	
10031	2/2/15	Huntington Chk 01389723120	Deborah Dooley		151.25	
10031	2/4/15	Huntington Chk 01389723120	Auto-Owners Insurance		174.25	
10031	2/6/15	Huntington Chk 01389723120	DTE Energy		123.23	
10031	2/14/15	Huntington Chk 01389723120	CNA Surety		257.00	
10031	2/14/15	Huntington Chk 01389723120	Spalding DeDecker Associates,		2,500.00	
10031	2/24/15	Huntington Chk 01389723120	Pheasant View Association Inc.	14,813.53		
10031		Huntington Chk 01389723120	Current Period Change	14,813.53	4,150.33	10,663.20
	2/28/15		Ending Balance			15,253.24
10234	2/1/15	Huntington MM 01381852060	Beginning Balance			445,779.19
10234	2/6/15	Huntington MM 01381852060	Fairway Pines At Pheasant Run	26,622.19		
10234	2/26/15	Huntington MM 01381852060	Fairways at Pheasant Run	22,793.70		
10234	2/27/15	Huntington MM 01381852060		17.75		
10234		Huntington MM 01381852060	Current Period Change	49,433.64		49,433.64
	2/28/15		Ending Balance			495,212.83
11000	2/1/15	Accounts Receivable	Beginning Balance			64,304.42
11000	2/6/15	Accounts Receivable	Fairway Pines At Pheasant Run		26,622.19	
11000	2/14/15	Accounts Receivable	Pheasant View Association Inc.		75.00	
11000	2/14/15	Accounts Receivable	Pheasant View Association Inc.	75.00	75.00	
11000	2/24/15	Accounts Receivable	Pheasant View Association Inc.		14,813.53	
11000	2/26/15	Accounts Receivable	Fairways at Pheasant Run		22,793.70	
11000		Accounts Receivable	Current Period Change	75.00	64,379.42	-64,304.42
	2/28/15		Ending Balance			
12001	2/1/15	Inventory-Signs	Beginning Balance			970.30
	2/28/15		Ending Balance			970.30
20000	2/1/15	Accounts Payable	Beginning Balance			-709.25
20000	2/4/15	Accounts Payable	Auto-Owners Insurance	174.25		
20000	2/24/15	Accounts Payable	Auto-Owners Insurance		174.25	
20000		Accounts Payable	Current Period Change	174.25	174.25	
	2/28/15		Ending Balance			-709.25
39004	2/1/15	Beginning Balance Equity	Beginning Balance			-355,606.58
	2/28/15		Ending Balance			-355,606.58
39005	2/1/15	Retained Earnings	Beginning Balance			-96,566.88
	2/28/15		Ending Balance			-96,566.88
40000	2/1/15	Association Fees	Beginning Balance			-64,229.42
	2/28/15		Ending Balance			-64,229.42
40020	2/1/15	Miscellaneous Income	Beginning Balance			
40020	2/14/15	Miscellaneous Income	Pheasant View Association Inc.	75.00		
40020		Miscellaneous Income	Current Period Change	75.00		75.00
	2/28/15		Ending Balance			75.00
41805	2/1/15	Road Repair Interest Income	Beginning Balance			-15.53
41805	2/27/15	Road Repair Interest Income			17.75	
41805		Road Repair Interest Income	Current Period Change		17.75	-17.75
	2/28/15		Ending Balance			-33.28
60010	2/1/15	Engineering	Beginning Balance			
60010	2/14/15	Engineering	Spalding DeDecker Associates,	2,500.00		
60010		Engineering	Current Period Change	2,500.00		2,500.00
	2/28/15		Ending Balance			2,500.00
60015	2/1/15	Professional Services	Beginning Balance			400.15
60015	2/1/15	Professional Services	Timothy Kljun	132.00		
60015	2/2/15	Professional Services	Deborah Dooley	151.25		
60015		Professional Services	Current Period Change	283.25		283.25
	2/28/15		Ending Balance			683.40
60020	2/1/15	Management Fees	Beginning Balance			798.00
60020	2/1/15	Management Fees	Timothy Kljun	798.00		
60020		Management Fees	Current Period Change	798.00		798.00

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Account ID	Date	Account Description	Trans Description	Debit Amt	Credit Amt	Balance
	2/28/15		Ending Balance			1,596.00
60025	2/1/15	Copy/Printing	Beginning Balance			1.20
60025	2/1/15	Copy/Printing	Timothy Kljun	3.30		
60025		Copy/Printing	Current Period Change	3.30		3.30
	2/28/15		Ending Balance			4.50
60030	2/1/15	Office Supplies	Beginning Balance			
60030	2/1/15	Office Supplies	Timothy Kljun	7.79		
60030		Office Supplies	Current Period Change	7.79		7.79
	2/28/15		Ending Balance			7.79
60035	2/1/15	Postage/FAX	Beginning Balance			
60035	2/1/15	Postage/FAX	Timothy Kljun	3.51		
60035		Postage/FAX	Current Period Change	3.51		3.51
	2/28/15		Ending Balance			3.51
60039	2/1/15	Miscellaneous	Beginning Balance			16.38
	2/28/15		Ending Balance			16.38
60040	2/1/15	Property/Liability Ins.	Beginning Balance			174.25
60040	2/14/15	Property/Liability Ins.	CNA Surety	257.00		
60040	2/24/15	Property/Liability Ins.	Auto-Owners Insurance	174.25		
60040		Property/Liability Ins.	Current Period Change	431.25		431.25
	2/28/15		Ending Balance			605.50
60563	2/1/15	Electricity Usage	Beginning Balance			93.73
60563	2/6/15	Electricity Usage	DTE Energy	123.23		
60563		Electricity Usage	Current Period Change	123.23		123.23
	2/28/15		Ending Balance			216.96
95000	2/1/15	Reserve Investment	Beginning Balance			91,170.29
	2/28/15		Ending Balance			91,170.29
95001	2/1/15	Reserve Investment Tracking	Beginning Balance			-91,170.29
	2/28/15		Ending Balance			-91,170.29