

Pheasant Run Road Maintenance Assoc.

General Ledger

For the Period From Mar 1, 2015 to Mar 31, 2015

Account I	Date	Account Description	Trans Description	Debit Amt	Credit Amt	Balance
10031	3/1/15	Huntington Chk 01389723120	Beginning Balance			15,253.24
	3/3/15		DTE Energy		101.74	
	3/3/15		Travelers - RMD		750.00	
	3/7/15		Timothy Kljun		945.12	
	3/9/15		Deborah Dooley		124.56	
	3/11/15		Auto-Owners Insurance		174.25	
	3/31/15		Spalding DeDecker Associates,		4,200.00	
			Current Period Change		6,295.67	-6,295.67
	3/31/15		Ending Balance			8,957.57
10234	3/1/15	Huntington MM 01381852060	Beginning Balance			495,212.8
	3/31/15			21.00		
			Current Period Change	21.00		21.00
	3/31/15		Ending Balance			495,233.8
12001	3/1/15	Inventory-Signs	Beginning Balance			970.30
	3/31/15		Ending Balance			970.30
20000	3/1/15	Accounts Payable	Beginning Balance			-709.25
	3/11/15		Auto-Owners Insurance	174.25		
	3/19/15		Auto-Owners Insurance		174.25	
			Current Period Change	174.25	174.25	
	3/31/15		Ending Balance			-709.25
39004	3/1/15	Beginning Balance Equity	Beginning Balance			-355,606.
	3/31/15		Ending Balance			-355,606.
39005	3/1/15	Retained Earnings	Beginning Balance			-96,566.8
	3/31/15		Ending Balance			-96,566.8
40000	3/1/15	Association Fees	Beginning Balance			-64,229.4
	3/31/15		Ending Balance			-64,229.4
40020	3/1/15	Miscellaneous Income	Beginning Balance			75.00
	3/31/15		Ending Balance			75.00
41805	3/1/15	Road Repair Interest Income	Beginning Balance			-33.28
	3/31/15				21.00	
			Current Period Change		21.00	-21.00
	3/31/15		Ending Balance			-54.28
60010	3/1/15	Engineering	Beginning Balance			2,500.00

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	3/31/15		Ending Balance			2,500.00
60015	3/1/15	Professional Services	Beginning Balance			683.40
	3/7/15		Timothy Kljun	117.00		
	3/9/15		Deborah Dooley	124.56		
			Current Period Change	241.56		241.56
	3/31/15		Ending Balance			924.96
60020	3/1/15	Management Fees	Beginning Balance			1,596.00
	3/7/15		Timothy Kljun	798.00		
			Current Period Change	798.00		798.00
	3/31/15		Ending Balance			2,394.00
60025	3/1/15	Copy/Printing	Beginning Balance			4.50
	3/7/15		Timothy Kljun	7.30		
			Current Period Change	7.30		7.30
	3/31/15		Ending Balance			11.80
60030	3/1/15	Office Supplies	Beginning Balance			7.79
	3/31/15		Ending Balance			7.79
60035	3/1/15	Postage/FAX	Beginning Balance			3.51
	3/31/15		Ending Balance			3.51
60039	3/1/15	Miscellaneous	Beginning Balance			16.38
	3/7/15		Timothy Kljun	22.82		
			Current Period Change	22.82		22.82
	3/31/15		Ending Balance			39.20
60040	3/1/15	Property/Liability Ins.	Beginning Balance			605.50
	3/19/15		Auto-Owners Insurance	174.25		
			Current Period Change	174.25		174.25
	3/31/15		Ending Balance			779.75
60050	3/1/15	Workmen's Comp.	Beginning Balance			
	3/3/15		Travelers - RMD	750.00		
			Current Period Change	750.00		750.00
	3/31/15		Ending Balance			750.00
60213	3/1/15	Engineering	Beginning Balance			
	3/31/15		Spalding DeDecker Associates,	1,709.82		
			Current Period Change	1,709.82		1,709.82
	3/31/15		Ending Balance			1,709.82

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Account I	Date	Account Description	Trans Description	Debit Amt	Credit Amt	Balance
60313	3/1/15	Engineering	Beginning Balance			
	3/31/15		Spalding DeDecker Associates,	1,363.74		
			Current Period Change	1,363.74		1,363.74
	3/31/15		Ending Balance			1,363.74
60413	3/1/15	Engineering	Beginning Balance			
	3/31/15		Spalding DeDecker Associates,	333.06		
			Current Period Change	333.06		333.06
	3/31/15		Ending Balance			333.06
60513	3/1/15	Engineering	Beginning Balance			
	3/31/15		Spalding DeDecker Associates,	793.38		
			Current Period Change	793.38		793.38
	3/31/15		Ending Balance			793.38
60563	3/1/15	Electricity Usage	Beginning Balance			216.96
	3/3/15		DTE Energy	101.74		
			Current Period Change	101.74		101.74
	3/31/15		Ending Balance			318.70
95000	3/1/15	Reserve Investment	Beginning Balance			91,170.29
	3/31/15		Ending Balance			91,170.29
95001	3/1/15	Reserve Investment Tracking	Beginning Balance			-91,170.2
	3/31/15		Ending Balance			-91,170.2