

**Pheasant Run Road Maintenance Assoc.**  
**Cash Disbursements Journal**  
**For the Period From Apr 1, 2015 to Apr 30, 2015**

<b>Date</b>	<b>Check #</b>	<b>Account ID</b>	<b>Line Description</b>	<b>Debit Amount</b>	<b>Credit Amount</b>
4/4/15	1904	60020	Management Fees	798.00	
		60015	Professional Services	348.00	
		60025	Copy/Printing	7.10	
		10031	Timothy Kljun		1,153.10
4/6/15	EFT040615	20000	Invoice: 008456968-04/01/15	174.25	
		10031	Auto-Owners Insurance		174.25
4/7/15	1905	60563	Electricity Usage	84.13	
		10031	DTE Energy		84.13
4/8/15	1906	60245	Sign Maintenance	4,074.02	
		60345	Sign Maintenance	4,329.56	
		60445	Sign Maintenance	4,074.02	
		60545	Sign Maintenance	762.64	
		10031	Custom Home Accessories, Inc.		13,240.24
4/8/15	1908	60245	Sign Maintenance	5,890.66	
		60345	Sign Maintenance	6,875.36	
		60445	Sign Maintenance	6,087.82	
		60545	Sign Maintenance	1,828.56	
		10031	Fast Signs		20,682.40
4/13/15	1090	60015	Professional Services	169.05	
		10031	Deborah Dooley		169.05
4/28/15	1910	60530	Mulch	5,500.00	
		60527	Cleanup/Spring,Fall, Misc.	210.00	
		60535	Shrub/Bed Maintenance	300.00	
		10031	Geronimo Lawn Services, Inc.		6,010.00
4/28/15	1912	60213	Engineering	1,139.88	
		60313	Engineering	909.16	
		60413	Engineering	222.04	
		60513	Engineering	528.92	
		10031	Spalding DeDecker Associates, Inc.		2,800.00
	<b>Total</b>			<b>44,313.17</b>	<b>44,313.17</b>