

Pheasant Run Road Maintenance Assoc.

General Ledger

For the Period From Apr 1, 2015 to Apr 30, 2015

Account I	Date	Account Description	Trans Description	Debit Amt	Credit Amt	Balance
10031	4/1/15	Huntington Chk 01389723120	Beginning Balance			8,957.57
	4/4/15		Timothy Kljun		1,153.10	
	4/6/15		Auto-Owners Insurance		174.25	
	4/7/15		DTE Energy		84.13	
	4/8/15		Custom Home Accessories, Inc.		13,240.24	
	4/8/15		Fast Signs		20,682.40	
	4/10/15			30,000.00		
	4/13/15		Deborah Dooley		169.05	
	4/28/15		Geronimo Lawn Services, Inc.		6,010.00	
	4/28/15		Spalding DeDecker Associates,		2,800.00	
	4/28/15		Fairway Pines At Pheasant Run	26,622.19		
			Current Period Change	56,622.19	44,313.17	12,309.02
	4/30/15		Ending Balance			21,266.59
10234	4/1/15	Huntington MM 01381852060	Beginning Balance			495,233.8
	4/10/15				30,000.00	
	4/30/15			19.49		
			Current Period Change	19.49	30,000.00	-29,980.5
	4/30/15		Ending Balance			465,253.3
11000	4/1/15	Accounts Receivable	Beginning Balance			
	4/23/15		Fairway Pines At Pheasant Run	26,622.19		
	4/23/15		Fairways at Pheasant Run	22,793.70		
	4/23/15		Pheasant View Association Inc.	14,813.53		
	4/28/15		Fairway Pines At Pheasant Run		26,622.19	
			Current Period Change	64,229.42	26,622.19	37,607.23
	4/30/15		Ending Balance			37,607.23
12001	4/1/15	Inventory-Signs	Beginning Balance			970.30
	4/30/15		Ending Balance			970.30
20000	4/1/15	Accounts Payable	Beginning Balance			-709.25
	4/6/15		Auto-Owners Insurance	174.25		
	4/8/15		Fast Signs		20,682.39	
	4/21/15		Auto-Owners Insurance		174.25	
			Current Period Change	174.25	20,856.64	-20,682.3
	4/30/15		Ending Balance			-21,391.6
39004	4/1/15	Beginning Balance Equity	Beginning Balance			-355,606.
	4/30/15		Ending Balance			-355,606.
39005	4/1/15	Retained Earnings	Beginning Balance			-96,566.8

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	4/30/15		Ending Balance			-96,566.8
40000	4/1/15	Association Fees	Beginning Balance			-64,229.4
	4/23/15		Fairway Pines At Pheasant Run		26,622.19	
	4/23/15		Fairways at Pheasant Run		22,793.70	
	4/23/15		Pheasant View Association Inc.		14,813.53	
			Current Period Change		64,229.42	-64,229.4
	4/30/15		Ending Balance			-128,458.
40020	4/1/15	Miscellaneous Income	Beginning Balance			75.00
	4/30/15		Ending Balance			75.00
41805	4/1/15	Road Repair Interest Income	Beginning Balance			-54.28
	4/30/15				19.49	
			Current Period Change		19.49	-19.49
	4/30/15		Ending Balance			-73.77
60010	4/1/15	Engineering	Beginning Balance			2,500.00
	4/30/15		Ending Balance			2,500.00
60015	4/1/15	Professional Services	Beginning Balance			924.96
	4/4/15		Timothy Kljun	348.00		
	4/13/15		Deborah Dooley	169.05		
			Current Period Change	517.05		517.05
	4/30/15		Ending Balance			1,442.01
60020	4/1/15	Management Fees	Beginning Balance			2,394.00
	4/4/15		Timothy Kljun	798.00		
			Current Period Change	798.00		798.00
	4/30/15		Ending Balance			3,192.00
60025	4/1/15	Copy/Printing	Beginning Balance			11.80
	4/4/15		Timothy Kljun	7.10		
			Current Period Change	7.10		7.10
	4/30/15		Ending Balance			18.90
60030	4/1/15	Office Supplies	Beginning Balance			7.79
	4/30/15		Ending Balance			7.79
60035	4/1/15	Postage/FAX	Beginning Balance			3.51
	4/30/15		Ending Balance			3.51
60039	4/1/15	Miscellaneous	Beginning Balance			39.20

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	4/30/15		Ending Balance			39.20
60040	4/1/15	Property/Liability Ins.	Beginning Balance			779.75
	4/21/15		Auto-Owners Insurance	174.25		
			Current Period Change	174.25		174.25
	4/30/15		Ending Balance			954.00
60050	4/1/15	Workmen's Comp.	Beginning Balance			750.00
	4/30/15		Ending Balance			750.00
60213	4/1/15	Engineering	Beginning Balance			1,709.82
	4/28/15		Spalding DeDecker Associates,	1,139.88		
			Current Period Change	1,139.88		1,139.88
	4/30/15		Ending Balance			2,849.70
60245	4/1/15	Sign Maintenance	Beginning Balance			
	4/8/15		Custom Home Accessories, Inc.	4,074.02		
	4/8/15		Fast Signs	5,890.66		
			Current Period Change	9,964.68		9,964.68
	4/30/15		Ending Balance			9,964.68
60313	4/1/15	Engineering	Beginning Balance			1,363.74
	4/28/15		Spalding DeDecker Associates,	909.16		
			Current Period Change	909.16		909.16
	4/30/15		Ending Balance			2,272.90
60345	4/1/15	Sign Maintenance	Beginning Balance			
	4/8/15		Custom Home Accessories, Inc.	4,329.56		
	4/8/15		Fast Signs	6,875.36		
			Current Period Change	11,204.92		11,204.92
	4/30/15		Ending Balance			11,204.92
60413	4/1/15	Engineering	Beginning Balance			333.06
	4/28/15		Spalding DeDecker Associates,	222.04		
			Current Period Change	222.04		222.04
	4/30/15		Ending Balance			555.10
60445	4/1/15	Sign Maintenance	Beginning Balance			
	4/8/15		Custom Home Accessories, Inc.	4,074.02		
	4/8/15		Fast Signs	6,087.82		
			Current Period Change	10,161.84		10,161.84
	4/30/15		Ending Balance			10,161.84

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60513	4/1/15	Engineering	Beginning Balance			793.38
	4/28/15		Spalding DeDecker Associates,	528.92		
			Current Period Change	528.92		528.92
	4/30/15		Ending Balance			1,322.30
60527	4/1/15	Cleanup/Spring,Fall,Misc.	Beginning Balance			
	4/28/15		Geronimo Lawn Services, Inc.	210.00		
			Current Period Change	210.00		210.00
	4/30/15		Ending Balance			210.00
60530	4/1/15	Mulch	Beginning Balance			
	4/28/15		Geronimo Lawn Services, Inc.	5,500.00		
			Current Period Change	5,500.00		5,500.00
	4/30/15		Ending Balance			5,500.00
60535	4/1/15	Shrub/Bed Maintenance	Beginning Balance			
	4/28/15		Geronimo Lawn Services, Inc.	300.00		
			Current Period Change	300.00		300.00
	4/30/15		Ending Balance			300.00
60545	4/1/15	Sign Maintenance	Beginning Balance			
	4/8/15		Custom Home Accessories, Inc.	762.64		
	4/8/15		Fast Signs	1,828.56		
			Current Period Change	2,591.20		2,591.20
	4/30/15		Ending Balance			2,591.20
60563	4/1/15	Electricity Usage	Beginning Balance			318.70
	4/7/15		DTE Energy	84.13		
			Current Period Change	84.13		84.13
	4/30/15		Ending Balance			402.83
89000	4/1/15	Other Expense	Beginning Balance			
	4/8/15		Fast Signs	20,682.39		
			Current Period Change	20,682.39		20,682.39
	4/30/15		Ending Balance			20,682.39
95000	4/1/15	Reserve Investment	Beginning Balance			91,170.29
	4/10/15				30,000.00	
			Current Period Change		30,000.00	-30,000.0
	4/30/15		Ending Balance			61,170.29
95001	4/1/15	Reserve Investment Tracking	Beginning Balance			-91,170.2
	4/10/15			30,000.00		

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			Current Period Change	30,000.00		30,000.00
	4/30/15		Ending Balance			-61,170.2