

Pheasant Run Road Maintenance Assoc.

General Ledger

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

Account I	Date	Account Description	Trans Description	Debit Amt	Credit Amt	Balance
10031	5/1/15	Huntington Chk 01389723120	Beginning Balance			21,266.59
	5/5/15		Timothy Kljun		1,215.65	
	5/5/15		DTE Energy		76.59	
	5/5/15		Auto-Owners Insurance		174.25	
	5/19/15		Fast Signs		1,149.20	
	5/27/15		Spalding DeDecker Associates,		1,640.00	
	5/29/15			150,000.00		
			Current Period Change	150,000.00	4,255.69	145,744.3
	5/31/15		Ending Balance			167,010.9
10234	5/1/15	Huntington MM 01381852060	Beginning Balance			465,253.3
	5/20/15		Pheasant View Association Inc.	14,813.53		
	5/20/15		Fairways at Pheasant Run	22,793.70		
	5/29/15				150,000.00	
	5/29/15			19.71		
			Current Period Change	37,626.94	150,000.00	-112,373.
	5/31/15		Ending Balance			352,880.2
11000	5/1/15	Accounts Receivable	Beginning Balance			37,607.23
	5/20/15		Pheasant View Association Inc.		14,813.53	
	5/20/15		Fairways at Pheasant Run		22,793.70	
			Current Period Change		37,607.23	-37,607.2
	5/31/15		Ending Balance			
12001	5/1/15	Inventory-Signs	Beginning Balance			970.30
	5/31/15		Ending Balance			970.30
20000	5/1/15	Accounts Payable	Beginning Balance			-21,391.6
	5/5/15		Auto-Owners Insurance	174.25		
	5/20/15		Auto-Owners Insurance		174.25	
	5/29/15		Nagle Paving Company		161,816.75	
			Current Period Change	174.25	161,991.00	-161,816.
	5/31/15		Ending Balance			-183,208.
39004	5/1/15	Beginning Balance Equity	Beginning Balance			-355,606.
	5/31/15		Ending Balance			-355,606.
39005	5/1/15	Retained Earnings	Beginning Balance			-96,566.8
	5/31/15		Ending Balance			-96,566.8
40000	5/1/15	Association Fees	Beginning Balance			-128,458.
	5/31/15		Ending Balance			-128,458.

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40020	5/1/15	Miscellaneous Income	Beginning Balance			75.00
	5/31/15		Ending Balance			75.00
41805	5/1/15	Road Repair Interest Income	Beginning Balance			-73.77
	5/29/15				19.71	
	5/31/15		Current Period Change		19.71	-19.71
			Ending Balance			-93.48
60010	5/1/15	Engineering	Beginning Balance			2,500.00
	5/31/15		Ending Balance			2,500.00
60015	5/1/15	Professional Services	Beginning Balance			1,442.01
	5/5/15		Timothy Kljun	405.00		
	5/31/15		Current Period Change	405.00		405.00
			Ending Balance			1,847.01
60020	5/1/15	Management Fees	Beginning Balance			3,192.00
	5/5/15		Timothy Kljun	798.00		
	5/31/15		Current Period Change	798.00		798.00
			Ending Balance			3,990.00
60025	5/1/15	Copy/Printing	Beginning Balance			18.90
	5/5/15		Timothy Kljun	12.65		
	5/31/15		Current Period Change	12.65		12.65
			Ending Balance			31.55
60030	5/1/15	Office Supplies	Beginning Balance			7.79
	5/31/15		Ending Balance			7.79
60035	5/1/15	Postage/FAX	Beginning Balance			3.51
	5/31/15		Ending Balance			3.51
60039	5/1/15	Miscellaneous	Beginning Balance			39.20
	5/31/15		Ending Balance			39.20
60040	5/1/15	Property/Liability Ins.	Beginning Balance			954.00
	5/20/15		Auto-Owners Insurance	174.25		
	5/31/15		Current Period Change	174.25		174.25
			Ending Balance			1,128.25
60050	5/1/15	Workmen's Comp.	Beginning Balance			750.00
	5/31/15		Ending Balance			750.00

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60205	5/1/15	Asphalt/Concrete	Beginning Balance			
	5/29/15		Nagle Paving Company	65,875.60		65,875.60
			Current Period Change	65,875.60		65,875.60
	5/31/15		Ending Balance			65,875.60
60213	5/1/15	Engineering	Beginning Balance			2,849.70
	5/27/15		Spalding DeDecker Associates,	667.64		667.64
			Current Period Change	667.64		667.64
	5/31/15		Ending Balance			3,517.34
60245	5/1/15	Sign Maintenance	Beginning Balance			9,964.68
	5/19/15		Fast Signs	1,149.20		1,149.20
			Current Period Change	1,149.20		1,149.20
	5/31/15		Ending Balance			11,113.88
60305	5/1/15	Asphalt/Concrete	Beginning Balance			
	5/29/15		Nagle Paving Company	52,541.90		52,541.90
			Current Period Change	52,541.90		52,541.90
	5/31/15		Ending Balance			52,541.90
60313	5/1/15	Engineering	Beginning Balance			2,272.90
	5/27/15		Spalding DeDecker Associates,	532.51		532.51
			Current Period Change	532.51		532.51
	5/31/15		Ending Balance			2,805.41
60345	5/1/15	Sign Maintenance	Beginning Balance			11,204.92
	5/31/15		Ending Balance			11,204.92
60405	5/1/15	Asphalt/Concrete	Beginning Balance			
	5/29/15		Nagle Paving Company	12,832.07		12,832.07
			Current Period Change	12,832.07		12,832.07
	5/31/15		Ending Balance			12,832.07
60413	5/1/15	Engineering	Beginning Balance			555.10
	5/27/15		Spalding DeDecker Associates,	130.05		130.05
			Current Period Change	130.05		130.05
	5/31/15		Ending Balance			685.15
60445	5/1/15	Sign Maintenance	Beginning Balance			10,161.84
	5/31/15		Ending Balance			10,161.84
60505	5/1/15	Asphalt/Concrete	Beginning Balance			

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	5/29/15		Nagle Paving Company	30,567.18		
			Current Period Change	30,567.18		30,567.18
	5/31/15		Ending Balance			30,567.18
60513	5/1/15	Engineering	Beginning Balance			1,322.30
	5/27/15		Spalding DeDecker Associates,	309.80		
			Current Period Change	309.80		309.80
	5/31/15		Ending Balance			1,632.10
60527	5/1/15	Cleanup/Spring,Fall,Misc.	Beginning Balance			210.00
	5/31/15		Ending Balance			210.00
60530	5/1/15	Mulch	Beginning Balance			5,500.00
	5/31/15		Ending Balance			5,500.00
60535	5/1/15	Shrub/Bed Maintenance	Beginning Balance			300.00
	5/31/15		Ending Balance			300.00
60545	5/1/15	Sign Maintenance	Beginning Balance			2,591.20
	5/31/15		Ending Balance			2,591.20
60563	5/1/15	Electricity Usage	Beginning Balance			402.83
	5/5/15		DTE Energy	76.59		
			Current Period Change	76.59		76.59
	5/31/15		Ending Balance			479.42
89000	5/1/15	Other Expense	Beginning Balance			20,682.39
	5/31/15		Ending Balance			20,682.39
95000	5/1/15	Reserve Investment	Beginning Balance			61,170.29
	5/29/15				150,000.00	
			Current Period Change		150,000.00	-150,000.
	5/31/15		Ending Balance			-88,829.7
95001	5/1/15	Reserve Investment Tracking	Beginning Balance			-61,170.2
	5/29/15			150,000.00		
			Current Period Change	150,000.00		150,000.0
	5/31/15		Ending Balance			88,829.71