

Pheasant Run Road Maintenance Assoc.

General Ledger

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

| Account I | Date | Account Description | Trans Description | Debit Amt | Credit Amt | Balance |
|-----------|----------------|-----------------------------|------------------------------|------------|------------|------------------|
| 10031 | 6/1/15 | Huntington Chk 01389723120 | Beginning Balance | | | 167,010.9 |
| | 6/1/15 | | Nagle Paving Company | | 156,816.75 | |
| | 6/1/15 | | Geronimo Lawn Services, Inc. | | 1,779.00 | |
| | 6/1/15 | | Timothy Kljun | | 1,141.83 | |
| | 6/1/15 | | Deborah Dooley | | 249.13 | |
| | 6/3/15 | | Auto-Owners Insurance | | 174.25 | |
| | 6/4/15 | | DTE Energy | | 64.50 | |
| | 6/15/15 | | Joseph C. Hassler | | 560.00 | |
| | | | Current Period Change | | 160,785.46 | -160,785. |
| | 6/30/15 | | Ending Balance | | | 6,225.44 |
| 10234 | 6/1/15 | Huntington MM 01381852060 | Beginning Balance | | | 352,880.2 |
| | 6/30/15 | | | 14.50 | | |
| | | | Current Period Change | 14.50 | | 14.50 |
| | 6/30/15 | | Ending Balance | | | 352,894.7 |
| 12001 | 6/1/15 | Inventory-Signs | Beginning Balance | | | 970.30 |
| | 6/30/15 | | Ending Balance | | | 970.30 |
| 20000 | 6/1/15 | Accounts Payable | Beginning Balance | | | -183,233. |
| | 6/1/15 | | Nagle Paving Company | 156,816.75 | | |
| | 6/3/15 | | Auto-Owners Insurance | 174.25 | | |
| | 6/15/15 | | Joseph C. Hassler | 560.00 | | |
| | 6/20/15 | | Auto-Owners Insurance | | 174.25 | |
| | | | Current Period Change | 157,551.00 | 174.25 | 157,376.7 |
| | 6/30/15 | | Ending Balance | | | -25,856.6 |
| 39004 | 6/1/15 | Beginning Balance Equity | Beginning Balance | | | -355,606. |
| | 6/30/15 | | Ending Balance | | | -355,606. |
| 39005 | 6/1/15 | Retained Earnings | Beginning Balance | | | -96,541.8 |
| | 6/30/15 | | Ending Balance | | | -96,541.8 |
| 40000 | 6/1/15 | Association Fees | Beginning Balance | | | -128,458. |
| | 6/30/15 | | Ending Balance | | | -128,458. |
| 40020 | 6/1/15 | Miscellaneous Income | Beginning Balance | | | 75.00 |
| | 6/30/15 | | Ending Balance | | | 75.00 |
| 41805 | 6/1/15 | Road Repair Interest Income | Beginning Balance | | | -93.48 |
| | 6/30/15 | | | | 14.50 | |
| | | | Current Period Change | | 14.50 | -14.50 |

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| | 6/30/15 | | Ending Balance | | | -107.98 |
| 60010 | 6/1/15 | Engineering | Beginning Balance | | | 2,500.00 |
| | 6/30/15 | | Ending Balance | | | 2,500.00 |
| 60015 | 6/1/15 | Professional Services | Beginning Balance | | | 1,847.01 |
| | 6/1/15 | | Timothy Kljun | 285.00 | | |
| | 6/1/15 | | Deborah Dooley | 249.13 | | |
| | | | Current Period Change | 534.13 | | 534.13 |
| | 6/30/15 | | Ending Balance | | | 2,381.14 |
| 60020 | 6/1/15 | Management Fees | Beginning Balance | | | 3,990.00 |
| | 6/1/15 | | Timothy Kljun | 798.00 | | |
| | | | Current Period Change | 798.00 | | 798.00 |
| | 6/30/15 | | Ending Balance | | | 4,788.00 |
| 60025 | 6/1/15 | Copy/Printing | Beginning Balance | | | 31.55 |
| | 6/1/15 | | Timothy Kljun | 5.70 | | |
| | | | Current Period Change | 5.70 | | 5.70 |
| | 6/30/15 | | Ending Balance | | | 37.25 |
| 60030 | 6/1/15 | Office Supplies | Beginning Balance | | | 7.79 |
| | 6/30/15 | | Ending Balance | | | 7.79 |
| 60035 | 6/1/15 | Postage/FAX | Beginning Balance | | | 3.51 |
| | 6/1/15 | | Timothy Kljun | 38.50 | | |
| | | | Current Period Change | 38.50 | | 38.50 |
| | 6/30/15 | | Ending Balance | | | 42.01 |
| 60039 | 6/1/15 | Miscellaneous | Beginning Balance | | | 39.20 |
| | 6/1/15 | | Timothy Kljun | 14.63 | | |
| | | | Current Period Change | 14.63 | | 14.63 |
| | 6/30/15 | | Ending Balance | | | 53.83 |
| 60040 | 6/1/15 | Property/Liability Ins. | Beginning Balance | | | 1,128.25 |
| | 6/20/15 | | Auto-Owners Insurance | 174.25 | | |
| | | | Current Period Change | 174.25 | | 174.25 |
| | 6/30/15 | | Ending Balance | | | 1,302.50 |
| 60050 | 6/1/15 | Workmen's Comp. | Beginning Balance | | | 750.00 |
| | 6/30/15 | | Ending Balance | | | 750.00 |
| 60205 | 6/1/15 | Asphalt/Concrete | Beginning Balance | | | 65,875.60 |

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|-----------|----------------|---------------------------|------------------------------|-----------|------------|------------------|
| | 6/30/15 | | Ending Balance | | | 65,875.60 |
| 60213 | 6/1/15 | Engineering | Beginning Balance | | | 3,517.34 |
| | 6/30/15 | | Ending Balance | | | 3,517.34 |
| 60245 | 6/1/15 | Sign Maintenance | Beginning Balance | | | 11,113.88 |
| | 6/30/15 | | Ending Balance | | | 11,113.88 |
| 60305 | 6/1/15 | Asphalt/Concrete | Beginning Balance | | | 52,541.90 |
| | 6/30/15 | | Ending Balance | | | 52,541.90 |
| 60313 | 6/1/15 | Engineering | Beginning Balance | | | 2,805.41 |
| | 6/30/15 | | Ending Balance | | | 2,805.41 |
| 60345 | 6/1/15 | Sign Maintenance | Beginning Balance | | | 11,204.92 |
| | 6/30/15 | | Ending Balance | | | 11,204.92 |
| 60405 | 6/1/15 | Asphalt/Concrete | Beginning Balance | | | 12,832.07 |
| | 6/30/15 | | Ending Balance | | | 12,832.07 |
| 60413 | 6/1/15 | Engineering | Beginning Balance | | | 685.15 |
| | 6/30/15 | | Ending Balance | | | 685.15 |
| 60445 | 6/1/15 | Sign Maintenance | Beginning Balance | | | 10,161.84 |
| | 6/30/15 | | Ending Balance | | | 10,161.84 |
| 60505 | 6/1/15 | Asphalt/Concrete | Beginning Balance | | | 30,567.18 |
| | 6/30/15 | | Ending Balance | | | 30,567.18 |
| 60513 | 6/1/15 | Engineering | Beginning Balance | | | 1,632.10 |
| | 6/30/15 | | Ending Balance | | | 1,632.10 |
| 60520 | 6/1/15 | Fertilizer | Beginning Balance | | | |
| | 6/1/15 | | Geronimo Lawn Services, Inc. | 393.00 | | |
| | | | Current Period Change | 393.00 | | 393.00 |
| | 6/30/15 | | Ending Balance | | | 393.00 |
| 60525 | 6/1/15 | Lawn Contract | Beginning Balance | | | |
| | 6/1/15 | | Geronimo Lawn Services, Inc. | 1,176.00 | | |
| | | | Current Period Change | 1,176.00 | | 1,176.00 |
| | 6/30/15 | | Ending Balance | | | 1,176.00 |
| 60527 | 6/1/15 | Cleanup/Spring,Fall,Misc. | Beginning Balance | | | 210.00 |

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| | 6/30/15 | | Ending Balance | | | 210.00 |
| 60530 | 6/1/15 | Mulch | Beginning Balance | | | 5,500.00 |
| | 6/30/15 | | Ending Balance | | | 5,500.00 |
| 60535 | 6/1/15 | Shrub/Bed Maintenance | Beginning Balance | | | 300.00 |
| | 6/1/15 | | Geronimo Lawn Services, Inc. | 210.00 | | |
| | | | Current Period Change | 210.00 | | 210.00 |
| | 6/30/15 | | Ending Balance | | | 510.00 |
| 60545 | 6/1/15 | Sign Maintenance | Beginning Balance | | | 2,591.20 |
| | 6/30/15 | | Ending Balance | | | 2,591.20 |
| 60563 | 6/1/15 | Electricity Usage | Beginning Balance | | | 479.42 |
| | 6/4/15 | | DTE Energy | 64.50 | | |
| | | | Current Period Change | 64.50 | | 64.50 |
| | 6/30/15 | | Ending Balance | | | 543.92 |
| 89000 | 6/1/15 | Other Expense | Beginning Balance | | | 20,682.39 |
| | 6/30/15 | | Ending Balance | | | 20,682.39 |
| 95000 | 6/1/15 | Reserve Investment | Beginning Balance | | | -88,829.7 |
| | 6/30/15 | | Ending Balance | | | -88,829.7 |
| 95001 | 6/1/15 | Reserve Investment Tracking | Beginning Balance | | | 88,829.71 |
| | 6/30/15 | | Ending Balance | | | 88,829.71 |