

Pheasant Run Road Maintenance Assoc.

General Ledger

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

Account I	Date	Account Description	Trans Description	Debit Amt	Credit Amt	Balance
10031	7/1/15	Huntington Chk 01389723120	Beginning Balance			6,225.44
	7/1/15		DTE Energy		62.50	
	7/2/15		Timothy Kljun		914.10	
	7/6/15		Auto-Owners Insurance		174.25	
	7/6/15			5,000.00		
	7/6/15		Spalding DeDecker Associates,		6,560.00	
	7/7/15			550.00		
	7/8/15		Deborah Dooley		231.33	
	7/13/15		Fast Signs		7,547.40	
	7/13/15			20,000.00		
	7/19/15		Nagle Paving Company		5,000.00	
	7/28/15		Geronimo Lawn Services, Inc.		3,165.00	
	7/30/15		DTE Energy		59.28	
			Current Period Change	25,550.00	23,713.86	1,836.14
	7/31/15		Ending Balance			8,061.58
10234	7/1/15	Huntington MM 01381852060	Beginning Balance			352,894.7
	7/6/15				5,000.00	
	7/13/15				20,000.00	
	7/29/15		Fairway Pines At Pheasant Run	26,622.19		
	7/31/15			14.32		
			Current Period Change	26,636.51	25,000.00	1,636.51
	7/31/15		Ending Balance			354,531.2
11000	7/1/15	Accounts Receivable	Beginning Balance			
	7/21/15		Fairway Pines At Pheasant Run	26,622.19		
	7/21/15		Fairways at Pheasant Run	22,793.70		
	7/21/15		Pheasant View Association Inc.	14,813.53		
	7/29/15		Fairway Pines At Pheasant Run		26,622.19	
			Current Period Change	64,229.42	26,622.19	37,607.23
	7/31/15		Ending Balance			37,607.23
12001	7/1/15	Inventory-Signs	Beginning Balance			970.30
	7/31/15		Ending Balance			970.30
20000	7/1/15	Accounts Payable	Beginning Balance			-25,856.6
	7/6/15		Auto-Owners Insurance	174.25		
	7/13/15		Fast Signs	7,547.40		
	7/19/15		Nagle Paving Company	5,000.00		
	7/22/15		Auto-Owners Insurance		174.25	
			Current Period Change	12,721.65	174.25	12,547.40
	7/31/15		Ending Balance			-13,309.2

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39004	7/1/15 7/31/15	Beginning Balance Equity	Beginning Balance Ending Balance			-355,606. -355,606.
39005	7/1/15 7/31/15	Retained Earnings	Beginning Balance Ending Balance			-96,541.8 -96,541.8
40000	7/1/15 7/21/15 7/21/15 7/21/15 7/31/15	Association Fees	Beginning Balance Fairway Pines At Pheasant Run Fairways at Pheasant Run Pheasant View Association Inc. Current Period Change Ending Balance		26,622.19 22,793.70 14,813.53 64,229.42	-128,458. -64,229.4 -192,688.
40020	7/1/15 7/31/15	Miscellaneous Income	Beginning Balance Ending Balance			75.00 75.00
41805	7/1/15 7/31/15 7/31/15	Road Repair Interest Income	Beginning Balance Current Period Change Ending Balance		14.32 14.32	-107.98 -14.32 -122.30
60010	7/1/15 7/31/15	Engineering	Beginning Balance Ending Balance			2,500.00 2,500.00
60015	7/1/15 7/2/15 7/8/15 7/31/15	Professional Services	Beginning Balance Timothy Kljun Deborah Dooley Current Period Change Ending Balance	114.00 231.33 345.33		2,381.14 345.33 2,726.47
60020	7/1/15 7/2/15 7/31/15	Management Fees	Beginning Balance Timothy Kljun Current Period Change Ending Balance	798.00 798.00		4,788.00 798.00 5,586.00
60025	7/1/15 7/2/15 7/31/15	Copy/Printing	Beginning Balance Timothy Kljun Current Period Change Ending Balance	2.10 2.10		37.25 2.10 39.35
60030	7/1/15 7/31/15	Office Supplies	Beginning Balance Ending Balance			7.79 7.79

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60035	7/1/15	Postage/FAX	Beginning Balance			42.01
	7/31/15		Ending Balance			42.01
60039	7/1/15	Miscellaneous	Beginning Balance			53.83
	7/31/15		Ending Balance			53.83
60040	7/1/15	Property/Liability Ins.	Beginning Balance			1,302.50
	7/22/15		Auto-Owners Insurance	174.25		
			Current Period Change	174.25		174.25
	7/31/15		Ending Balance			1,476.75
60050	7/1/15	Workmen's Comp.	Beginning Balance			750.00
	7/7/15		Current Period Change		550.00	
	7/31/15		Ending Balance		550.00	-550.00
						200.00
60205	7/1/15	Asphalt/Concrete	Beginning Balance			65,875.60
	7/31/15		Ending Balance			65,875.60
60213	7/1/15	Engineering	Beginning Balance			3,517.34
	7/6/15		Spalding DeDecker Associates,	2,670.58		
			Current Period Change	2,670.58		2,670.58
	7/31/15		Ending Balance			6,187.92
60245	7/1/15	Sign Maintenance	Beginning Balance			11,113.88
	7/31/15		Ending Balance			11,113.88
60305	7/1/15	Asphalt/Concrete	Beginning Balance			52,541.90
	7/31/15		Ending Balance			52,541.90
60313	7/1/15	Engineering	Beginning Balance			2,805.41
	7/6/15		Spalding DeDecker Associates,	2,130.03		
			Current Period Change	2,130.03		2,130.03
	7/31/15		Ending Balance			4,935.44
60345	7/1/15	Sign Maintenance	Beginning Balance			11,204.92
	7/31/15		Ending Balance			11,204.92
60405	7/1/15	Asphalt/Concrete	Beginning Balance			12,832.07
	7/31/15		Ending Balance			12,832.07
60413	7/1/15	Engineering	Beginning Balance			685.15

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	7/6/15		Spalding DeDecker Associates,	520.21		
			Current Period Change	520.21		520.21
	7/31/15		Ending Balance			1,205.36
60445	7/1/15	Sign Maintenance	Beginning Balance			10,161.84
	7/31/15		Ending Balance			10,161.84
60505	7/1/15	Asphalt/Concrete	Beginning Balance			30,567.18
	7/31/15		Ending Balance			30,567.18
60513	7/1/15	Engineering	Beginning Balance			1,632.10
	7/6/15		Spalding DeDecker Associates,	1,239.18		
			Current Period Change	1,239.18		1,239.18
	7/31/15		Ending Balance			2,871.28
60520	7/1/15	Fertilizer	Beginning Balance			393.00
	7/28/15		Geronimo Lawn Services, Inc.	393.00		
			Current Period Change	393.00		393.00
	7/31/15		Ending Balance			786.00
60525	7/1/15	Lawn Contract	Beginning Balance			1,176.00
	7/28/15		Geronimo Lawn Services, Inc.	2,352.00		
			Current Period Change	2,352.00		2,352.00
	7/31/15		Ending Balance			3,528.00
60527	7/1/15	Cleanup/Spring,Fall,Misc.	Beginning Balance			210.00
	7/31/15		Ending Balance			210.00
60530	7/1/15	Mulch	Beginning Balance			5,500.00
	7/31/15		Ending Balance			5,500.00
60535	7/1/15	Shrub/Bed Maintenance	Beginning Balance			510.00
	7/28/15		Geronimo Lawn Services, Inc.	420.00		
			Current Period Change	420.00		420.00
	7/31/15		Ending Balance			930.00
60545	7/1/15	Sign Maintenance	Beginning Balance			2,591.20
	7/31/15		Ending Balance			2,591.20
60563	7/1/15	Electricity Usage	Beginning Balance			543.92
	7/1/15		DTE Energy	62.50		
	7/30/15		DTE Energy	59.28		
			Current Period Change	121.78		121.78

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	7/31/15		Ending Balance			665.70
89000	7/1/15	Other Expense	Beginning Balance			20,682.40
	7/31/15		Ending Balance			20,682.40
95000	7/1/15	Reserve Investment	Beginning Balance			-88,829.7
	7/31/15		Ending Balance			-88,829.7
95001	7/1/15	Reserve Investment Tracking	Beginning Balance			88,829.71
	7/31/15		Ending Balance			88,829.71