

Pheasant Run Road Maintenance Assoc.

General Ledger

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

Account I	Date	Account Description	Trans Description	Debit Amt	Credit Amt	Balance
10031	8/1/15	Huntington Chk 01389723120	Beginning Balance			8,061.58
	8/3/15		Fast Signs		13,135.00	
	8/3/15		Timothy Kljun		1,157.96	
	8/3/15			10,000.00		
	8/5/15		Auto-Owners Insurance		174.25	
	8/18/15		Geronimo Lawn Services, Inc.		7,030.00	
	8/19/15			10,000.00		
	8/22/15		Geronimo Lawn Services, Inc.		3,003.00	
	8/28/15		Oakley Lawn Services Inc.		210.48	
	8/31/15		State of Michigan		20.00	
			Current Period Change	20,000.00	24,730.69	-4,730.69
	8/31/15		Ending Balance			3,330.89
10234	8/1/15	Huntington MM 01381852060	Beginning Balance			354,531.2
	8/3/15				10,000.00	
	8/19/15				10,000.00	
	8/19/15		Pheasant View Association Inc.	14,813.53		
	8/28/15		Fairways at Pheasant Run	22,793.70		
	8/31/15			14.74		
			Current Period Change	37,621.97	20,000.00	17,621.97
	8/31/15		Ending Balance			372,153.2
11000	8/1/15	Accounts Receivable	Beginning Balance			37,607.23
	8/19/15		Pheasant View Association Inc.		14,813.53	
	8/28/15		Fairways at Pheasant Run		22,793.70	
			Current Period Change		37,607.23	-37,607.2
	8/31/15		Ending Balance			
12001	8/1/15	Inventory-Signs	Beginning Balance			970.30
	8/16/15				742.00	
			Current Period Change		742.00	-742.00
	8/31/15		Ending Balance			228.30
20000	8/1/15	Accounts Payable	Beginning Balance			-13,309.2
	8/3/15		Fast Signs	13,135.00		
	8/5/15		Auto-Owners Insurance	174.25		
	8/20/15		Auto-Owners Insurance		174.25	
			Current Period Change	13,309.25	174.25	13,135.00
	8/31/15		Ending Balance			-174.25
39004	8/1/15	Beginning Balance Equity	Beginning Balance			-355,606.
	8/31/15		Ending Balance			-355,606.

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39005	8/1/15	Retained Earnings	Beginning Balance			-96,541.8
	8/31/15		Ending Balance			-96,541.8
40000	8/1/15	Association Fees	Beginning Balance			-192,688.
	8/31/15		Ending Balance			-192,688.
40020	8/1/15	Miscellaneous Income	Beginning Balance			75.00
	8/31/15		Ending Balance			75.00
41805	8/1/15	Road Repair Interest Income	Beginning Balance			-122.30
	8/31/15				14.74	
	8/31/15		Current Period Change		14.74	-14.74
			Ending Balance			-137.04
60010	8/1/15	Engineering	Beginning Balance			2,500.00
	8/31/15		Ending Balance			2,500.00
60015	8/1/15	Professional Services	Beginning Balance			2,726.47
	8/3/15		Timothy Kljun	342.00		
	8/31/15		Current Period Change	342.00		342.00
			Ending Balance			3,068.47
60020	8/1/15	Management Fees	Beginning Balance			5,586.00
	8/3/15		Timothy Kljun	798.00		
	8/31/15		Current Period Change	798.00		798.00
			Ending Balance			6,384.00
60025	8/1/15	Copy/Printing	Beginning Balance			39.35
	8/3/15		Timothy Kljun	8.60		
	8/31/15		Current Period Change	8.60		8.60
			Ending Balance			47.95
60030	8/1/15	Office Supplies	Beginning Balance			7.79
	8/31/15		Ending Balance			7.79
60035	8/1/15	Postage/FAX	Beginning Balance			42.01
	8/31/15		Ending Balance			42.01
60039	8/1/15	Miscellaneous	Beginning Balance			53.83
	8/3/15		Timothy Kljun	9.36		
	8/31/15		Current Period Change	9.36		9.36
			Ending Balance			63.19

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60040	8/1/15	Property/Liability Ins.	Beginning Balance			1,476.75
	8/20/15		Auto-Owners Insurance	174.25		
			Current Period Change	174.25		174.25
	8/31/15		Ending Balance			1,651.00
60050	8/1/15	Workmen's Comp.	Beginning Balance			200.00
	8/31/15		Ending Balance			200.00
60090	8/1/15	Fees and Permits	Beginning Balance			
	8/31/15		State of Michigan	20.00		
			Current Period Change	20.00		20.00
	8/31/15		Ending Balance			20.00
60205	8/1/15	Asphalt/Concrete	Beginning Balance			65,875.60
	8/31/15		Ending Balance			65,875.60
60213	8/1/15	Engineering	Beginning Balance			6,187.92
	8/31/15		Ending Balance			6,187.92
60245	8/1/15	Sign Maintenance	Beginning Balance			11,113.88
	8/16/15			212.00		
			Current Period Change	212.00		212.00
	8/31/15		Ending Balance			11,325.88
60260	8/1/15	Sprinkler	Beginning Balance			
	8/28/15		Oakley Lawn Services Inc.	210.48		
			Current Period Change	210.48		210.48
	8/31/15		Ending Balance			210.48
60305	8/1/15	Asphalt/Concrete	Beginning Balance			52,541.90
	8/31/15		Ending Balance			52,541.90
60313	8/1/15	Engineering	Beginning Balance			4,935.44
	8/31/15		Ending Balance			4,935.44
60345	8/1/15	Sign Maintenance	Beginning Balance			11,204.92
	8/16/15			424.00		
			Current Period Change	424.00		424.00
	8/31/15		Ending Balance			11,628.92
60405	8/1/15	Asphalt/Concrete	Beginning Balance			12,832.07
	8/31/15		Ending Balance			12,832.07

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60413	8/1/15	Engineering	Beginning Balance			1,205.36
	8/31/15		Ending Balance			1,205.36
60445	8/1/15	Sign Maintenance	Beginning Balance			10,161.84
	8/31/15		Ending Balance			10,161.84
60505	8/1/15	Asphalt/Concrete	Beginning Balance			30,567.18
	8/31/15		Ending Balance			30,567.18
60513	8/1/15	Engineering	Beginning Balance			2,871.28
	8/31/15		Ending Balance			2,871.28
60520	8/1/15	Fertilizer	Beginning Balance			786.00
	8/22/15		Geronimo Lawn Services, Inc.	393.00		
			Current Period Change	393.00		393.00
	8/31/15		Ending Balance			1,179.00
60525	8/1/15	Lawn Contract	Beginning Balance			3,528.00
	8/22/15		Geronimo Lawn Services, Inc.	1,995.00		
			Current Period Change	1,995.00		1,995.00
	8/31/15		Ending Balance			5,523.00
60527	8/1/15	Cleanup/Spring,Fall,Misc.	Beginning Balance			210.00
	8/31/15		Ending Balance			210.00
60530	8/1/15	Mulch	Beginning Balance			5,500.00
	8/31/15		Ending Balance			5,500.00
60535	8/1/15	Shrub/Bed Maintenance	Beginning Balance			930.00
	8/18/15		Geronimo Lawn Services, Inc.	7,030.00		
	8/22/15		Geronimo Lawn Services, Inc.	615.00		
			Current Period Change	7,645.00		7,645.00
	8/31/15		Ending Balance			8,575.00
60545	8/1/15	Sign Maintenance	Beginning Balance			2,591.20
	8/16/15			106.00		
			Current Period Change	106.00		106.00
	8/31/15		Ending Balance			2,697.20
60563	8/1/15	Electricity Usage	Beginning Balance			665.70
	8/31/15		Ending Balance			665.70

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89000	8/1/15	Other Expense	Beginning Balance			20,682.40
	8/31/15		Ending Balance			20,682.40
95000	8/1/15	Reserve Investment	Beginning Balance			-88,829.7
	8/3/15				10,000.00	
	8/19/15				10,000.00	
	8/31/15		Current Period Change		20,000.00	-20,000.0
			Ending Balance			-108,829.
95001	8/1/15	Reserve Investment Tracking	Beginning Balance			88,829.71
	8/3/15			10,000.00		
	8/19/15			10,000.00		
	8/31/15		Current Period Change	20,000.00		20,000.00
			Ending Balance			108,829.7