

## Pheasant Run Road Maintenance Assoc.

### General Ledger

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

Account I	Date	Account Description	Trans Description	Debit Amt	Credit Amt	Balance
10031	9/1/15	Huntington Chk 01389723120	Beginning Balance			3,330.89
	9/2/15		DTE Energy		61.88	
	9/3/15		Auto-Owners Insurance		174.25	
	9/3/15		Timothy Kljun		1,123.55	
	9/3/15		DK Electric, Inc.		4,047.62	
	9/3/15			7,000.00		
	9/18/15		Deborah Dooley		213.54	
			Current Period Change	7,000.00	5,620.84	1,379.16
	<b>9/30/15</b>		<b>Ending Balance</b>			<b>4,710.05</b>
10234	9/1/15	Huntington MM 01381852060	Beginning Balance			372,153.2
	9/3/15				7,000.00	
	9/30/15			15.02		
			Current Period Change	15.02	7,000.00	-6,984.98
	<b>9/30/15</b>		<b>Ending Balance</b>			<b>365,168.2</b>
12001	9/1/15	Inventory-Signs	Beginning Balance			228.30
	<b>9/30/15</b>		<b>Ending Balance</b>			<b>228.30</b>
20000	9/1/15	Accounts Payable	Beginning Balance			-174.25
	9/3/15		Auto-Owners Insurance	174.25		
	9/19/15		Auto-Owners Insurance		174.25	
			Current Period Change	174.25	174.25	
	<b>9/30/15</b>		<b>Ending Balance</b>			<b>-174.25</b>
39004	9/1/15	Beginning Balance Equity	Beginning Balance			-355,606.
	<b>9/30/15</b>		<b>Ending Balance</b>			<b>-355,606.</b>
39005	9/1/15	Retained Earnings	Beginning Balance			-96,541.8
	<b>9/30/15</b>		<b>Ending Balance</b>			<b>-96,541.8</b>
40000	9/1/15	Association Fees	Beginning Balance			-192,688.
	<b>9/30/15</b>		<b>Ending Balance</b>			<b>-192,688.</b>
40020	9/1/15	Miscellaneous Income	Beginning Balance			75.00
	<b>9/30/15</b>		<b>Ending Balance</b>			<b>75.00</b>
41805	9/1/15	Road Repair Interest Income	Beginning Balance			-137.04
	9/30/15				15.02	
			Current Period Change		15.02	-15.02
	<b>9/30/15</b>		<b>Ending Balance</b>			<b>-152.06</b>

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60010	9/1/15	Engineering	Beginning Balance			2,500.00
	<b>9/30/15</b>		<b>Ending Balance</b>			<b>2,500.00</b>
60015	9/1/15	Professional Services	Beginning Balance			3,068.47
	9/3/15		Timothy Kljun	312.00		
	9/18/15		Deborah Dooley	213.54		
			Current Period Change	525.54		525.54
	<b>9/30/15</b>		<b>Ending Balance</b>			<b>3,594.01</b>
60020	9/1/15	Management Fees	Beginning Balance			6,384.00
	9/3/15		Timothy Kljun	798.00		
			Current Period Change	798.00		798.00
	<b>9/30/15</b>		<b>Ending Balance</b>			<b>7,182.00</b>
60025	9/1/15	Copy/Printing	Beginning Balance			47.95
	9/3/15		Timothy Kljun	13.55		
			Current Period Change	13.55		13.55
	<b>9/30/15</b>		<b>Ending Balance</b>			<b>61.50</b>
60030	9/1/15	Office Supplies	Beginning Balance			7.79
	<b>9/30/15</b>		<b>Ending Balance</b>			<b>7.79</b>
60035	9/1/15	Postage/FAX	Beginning Balance			42.01
	<b>9/30/15</b>		<b>Ending Balance</b>			<b>42.01</b>
60039	9/1/15	Miscellaneous	Beginning Balance			63.19
	<b>9/30/15</b>		<b>Ending Balance</b>			<b>63.19</b>
60040	9/1/15	Property/Liability Ins.	Beginning Balance			1,651.00
	9/19/15		Auto-Owners Insurance	174.25		
			Current Period Change	174.25		174.25
	<b>9/30/15</b>		<b>Ending Balance</b>			<b>1,825.25</b>
60050	9/1/15	Workmen's Comp.	Beginning Balance			200.00
	<b>9/30/15</b>		<b>Ending Balance</b>			<b>200.00</b>
60090	9/1/15	Fees and Permits	Beginning Balance			20.00
	<b>9/30/15</b>		<b>Ending Balance</b>			<b>20.00</b>
60205	9/1/15	Asphalt/Concrete	Beginning Balance			65,875.60
	<b>9/30/15</b>		<b>Ending Balance</b>			<b>65,875.60</b>
60210	9/1/15	Electrical Maint./Rep.	Beginning Balance			

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	9/3/15		DK Electric, Inc.	1,156.46		
			Current Period Change	1,156.46		1,156.46
	<b>9/30/15</b>		<b>Ending Balance</b>			<b>1,156.46</b>
60213	9/1/15	Engineering	Beginning Balance			6,187.92
	<b>9/30/15</b>		<b>Ending Balance</b>			<b>6,187.92</b>
60245	9/1/15	Sign Maintenance	Beginning Balance			11,325.88
	<b>9/30/15</b>		<b>Ending Balance</b>			<b>11,325.88</b>
60260	9/1/15	Sprinkler	Beginning Balance			210.48
	<b>9/30/15</b>		<b>Ending Balance</b>			<b>210.48</b>
60305	9/1/15	Asphalt/Concrete	Beginning Balance			52,541.90
	<b>9/30/15</b>		<b>Ending Balance</b>			<b>52,541.90</b>
60310	9/1/15	Electrical Maint./Rep.	Beginning Balance			
	9/3/15		DK Electric, Inc.	2,312.90		
			Current Period Change	2,312.90		2,312.90
	<b>9/30/15</b>		<b>Ending Balance</b>			<b>2,312.90</b>
60313	9/1/15	Engineering	Beginning Balance			4,935.44
	<b>9/30/15</b>		<b>Ending Balance</b>			<b>4,935.44</b>
60345	9/1/15	Sign Maintenance	Beginning Balance			11,628.92
	<b>9/30/15</b>		<b>Ending Balance</b>			<b>11,628.92</b>
60405	9/1/15	Asphalt/Concrete	Beginning Balance			12,832.07
	<b>9/30/15</b>		<b>Ending Balance</b>			<b>12,832.07</b>
60413	9/1/15	Engineering	Beginning Balance			1,205.36
	<b>9/30/15</b>		<b>Ending Balance</b>			<b>1,205.36</b>
60445	9/1/15	Sign Maintenance	Beginning Balance			10,161.84
	<b>9/30/15</b>		<b>Ending Balance</b>			<b>10,161.84</b>
60505	9/1/15	Asphalt/Concrete	Beginning Balance			30,567.18
	<b>9/30/15</b>		<b>Ending Balance</b>			<b>30,567.18</b>
60510	9/1/15	Electrical Maint./Rep.	Beginning Balance			
	9/3/15		DK Electric, Inc.	578.26		
			Current Period Change	578.26		578.26
	<b>9/30/15</b>		<b>Ending Balance</b>			<b>578.26</b>

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60513	9/1/15	Engineering	Beginning Balance			2,871.28
	<b>9/30/15</b>		<b>Ending Balance</b>			<b>2,871.28</b>
60520	9/1/15	Fertilizer	Beginning Balance			1,179.00
	<b>9/30/15</b>		<b>Ending Balance</b>			<b>1,179.00</b>
60525	9/1/15	Lawn Contract	Beginning Balance			5,523.00
	<b>9/30/15</b>		<b>Ending Balance</b>			<b>5,523.00</b>
60527	9/1/15	Cleanup/Spring,Fall,Misc.	Beginning Balance			210.00
	<b>9/30/15</b>		<b>Ending Balance</b>			<b>210.00</b>
60530	9/1/15	Mulch	Beginning Balance			5,500.00
	<b>9/30/15</b>		<b>Ending Balance</b>			<b>5,500.00</b>
60535	9/1/15	Shrub/Bed Maintenance	Beginning Balance			8,575.00
	<b>9/30/15</b>		<b>Ending Balance</b>			<b>8,575.00</b>
60545	9/1/15	Sign Maintenance	Beginning Balance			2,697.20
	<b>9/30/15</b>		<b>Ending Balance</b>			<b>2,697.20</b>
60563	9/1/15	Electricity Usage	Beginning Balance			665.70
	9/2/15		DTE Energy	61.88		
			Current Period Change	61.88		61.88
	<b>9/30/15</b>		<b>Ending Balance</b>			<b>727.58</b>
89000	9/1/15	Other Expense	Beginning Balance			20,682.40
	<b>9/30/15</b>		<b>Ending Balance</b>			<b>20,682.40</b>
95000	9/1/15	Reserve Investment	Beginning Balance			-108,829.
	9/3/15				7,000.00	
			Current Period Change		7,000.00	-7,000.00
	<b>9/30/15</b>		<b>Ending Balance</b>			<b>-115,829.</b>
95001	9/1/15	Reserve Investment Tracking	Beginning Balance			108,829.7
	9/3/15			7,000.00		
			Current Period Change	7,000.00		7,000.00
	<b>9/30/15</b>		<b>Ending Balance</b>			<b>115,829.7</b>