

Pheasant Run Road Maintenance Assoc.

General Ledger

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

Account I	Date	Account Description	Trans Description	Debit Amt	Credit Amt	Balance
10031	10/1/15	Huntington Chk 01389723120	Beginning Balance			4,710.05
	10/4/15		Timothy Kljun		915.00	
	10/5/15		DTE Energy		78.90	
	10/5/15		Auto-Owners Insurance		174.25	
	10/18/15			15,000.00		
	10/18/15		Fast Signs		12,722.33	
	10/18/15		DK Electric, Inc.		109.30	
	10/20/15		Midwest Pavement Contracting,		2,000.00	
	10/23/15		Fairway Pines at Pheasant Run		111.22	
	10/25/15		Deborah Dooley		195.74	
	10/26/15		Midwest Pavement Contracting,	2,000.00		
	10/26/15		Midwest Maintenance Inc.		2,000.00	
			Current Period Change	17,000.00	18,306.74	-1,306.74
	10/31/15		Ending Balance			3,403.31
10234	10/1/15	Huntington MM 01381852060	Beginning Balance			365,168.2
	10/18/15				15,000.00	
	10/30/15			15.24		
			Current Period Change	15.24	15,000.00	-14,984.7
	10/31/15		Ending Balance			350,183.5
11000	10/1/15	Accounts Receivable	Beginning Balance			
	10/26/15		Fairway Pines At Pheasant Run	26,622.19		
	10/26/15		Fairways at Pheasant Run	22,793.70		
	10/26/15		Pheasant View Association Inc.	14,813.53		
			Current Period Change	64,229.42		64,229.42
	10/31/15		Ending Balance			64,229.42
12001	10/1/15	Inventory-Signs	Beginning Balance			228.30
	10/31/15		Ending Balance			228.30
20000	10/1/15	Accounts Payable	Beginning Balance			-174.25
	10/5/15		Auto-Owners Insurance	174.25		
	10/12/15		Auto-Owners Insurance		174.25	
			Current Period Change	174.25	174.25	
	10/31/15		Ending Balance			-174.25
39004	10/1/15	Beginning Balance Equity	Beginning Balance			-355,606.
	10/31/15		Ending Balance			-355,606.
39005	10/1/15	Retained Earnings	Beginning Balance			-96,541.8
	10/31/15		Ending Balance			-96,541.8

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40000	10/1/15	Association Fees	Beginning Balance			-192,688.
	10/26/15		Fairway Pines At Pheasant Run		26,622.19	
	10/26/15		Fairways at Pheasant Run		22,793.70	
	10/26/15		Pheasant View Association Inc.		14,813.53	
			Current Period Change		64,229.42	-64,229.4
	10/31/15		Ending Balance			-256,917.
40020	10/1/15	Miscellaneous Income	Beginning Balance			75.00
	10/31/15		Ending Balance			75.00
41805	10/1/15	Road Repair Interest Income	Beginning Balance			-152.06
	10/30/15				15.24	
			Current Period Change		15.24	-15.24
	10/31/15		Ending Balance			-167.30
60010	10/1/15	Engineering	Beginning Balance			2,500.00
	10/31/15		Ending Balance			2,500.00
60015	10/1/15	Professional Services	Beginning Balance			3,594.01
	10/4/15		Timothy Kljun	117.00		
	10/25/15		Deborah Dooley	195.74		
			Current Period Change	312.74		312.74
	10/31/15		Ending Balance			3,906.75
60020	10/1/15	Management Fees	Beginning Balance			7,182.00
	10/4/15		Timothy Kljun	798.00		
			Current Period Change	798.00		798.00
	10/31/15		Ending Balance			7,980.00
60025	10/1/15	Copy/Printing	Beginning Balance			61.50
	10/31/15		Ending Balance			61.50
60030	10/1/15	Office Supplies	Beginning Balance			7.79
	10/31/15		Ending Balance			7.79
60035	10/1/15	Postage/FAX	Beginning Balance			42.01
	10/31/15		Ending Balance			42.01
60039	10/1/15	Miscellaneous	Beginning Balance			63.19
	10/31/15		Ending Balance			63.19
60040	10/1/15	Property/Liability Ins.	Beginning Balance			1,825.25

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	10/12/15		Auto-Owners Insurance	174.25		
			Current Period Change	174.25		174.25
	10/31/15		Ending Balance			1,999.50
60050	10/1/15	Workmen's Comp.	Beginning Balance			200.00
	10/31/15		Ending Balance			200.00
60090	10/1/15	Fees and Permits	Beginning Balance			20.00
	10/31/15		Ending Balance			20.00
60205	10/1/15	Asphalt/Concrete	Beginning Balance			65,875.60
	10/31/15		Ending Balance			65,875.60
60210	10/1/15	Electrical Maint./Rep.	Beginning Balance			1,156.46
	10/31/15		Ending Balance			1,156.46
60213	10/1/15	Engineering	Beginning Balance			6,187.92
	10/31/15		Ending Balance			6,187.92
60245	10/1/15	Sign Maintenance	Beginning Balance			11,325.88
	10/18/15		Fast Signs	3,721.80		
			Current Period Change	3,721.80		3,721.80
	10/31/15		Ending Balance			15,047.68
60260	10/1/15	Sprinkler	Beginning Balance			210.48
	10/31/15		Ending Balance			210.48
60305	10/1/15	Asphalt/Concrete	Beginning Balance			52,541.90
	10/26/15		Midwest Maintenance Inc.	2,000.00		
			Current Period Change	2,000.00		2,000.00
	10/31/15		Ending Balance			54,541.90
60310	10/1/15	Electrical Maint./Rep.	Beginning Balance			2,312.90
	10/31/15		Ending Balance			2,312.90
60313	10/1/15	Engineering	Beginning Balance			4,935.44
	10/31/15		Ending Balance			4,935.44
60345	10/1/15	Sign Maintenance	Beginning Balance			11,628.92
	10/18/15		Fast Signs	4,044.85		
			Current Period Change	4,044.85		4,044.85
	10/31/15		Ending Balance			15,673.77

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60360	10/1/15	Sprinkler	Beginning Balance			
	10/23/15		Fairway Pines at Pheasant Run	111.22		
			Current Period Change	111.22		111.22
	10/31/15		Ending Balance			111.22
60405	10/1/15	Asphalt/Concrete	Beginning Balance			12,832.07
	10/31/15		Ending Balance			12,832.07
60413	10/1/15	Engineering	Beginning Balance			1,205.36
	10/31/15		Ending Balance			1,205.36
60445	10/1/15	Sign Maintenance	Beginning Balance			10,161.84
	10/18/15		Fast Signs	3,164.28		
			Current Period Change	3,164.28		3,164.28
	10/31/15		Ending Balance			13,326.12
60505	10/1/15	Asphalt/Concrete	Beginning Balance			30,567.18
	10/31/15		Ending Balance			30,567.18
60510	10/1/15	Electrical Maint./Rep.	Beginning Balance			578.26
	10/18/15		DK Electric, Inc.	109.30		
			Current Period Change	109.30		109.30
	10/31/15		Ending Balance			687.56
60513	10/1/15	Engineering	Beginning Balance			2,871.28
	10/31/15		Ending Balance			2,871.28
60520	10/1/15	Fertilizer	Beginning Balance			1,179.00
	10/31/15		Ending Balance			1,179.00
60525	10/1/15	Lawn Contract	Beginning Balance			5,523.00
	10/31/15		Ending Balance			5,523.00
60527	10/1/15	Cleanup/Spring,Fall,Misc.	Beginning Balance			210.00
	10/31/15		Ending Balance			210.00
60530	10/1/15	Mulch	Beginning Balance			5,500.00
	10/31/15		Ending Balance			5,500.00
60535	10/1/15	Shrub/Bed Maintenance	Beginning Balance			8,575.00
	10/31/15		Ending Balance			8,575.00
60545	10/1/15	Sign Maintenance	Beginning Balance			2,697.20

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	10/18/15		Fast Signs	1,791.40		
			Current Period Change	1,791.40		1,791.40
	10/31/15		Ending Balance			4,488.60
60563	10/1/15	Electricity Usage	Beginning Balance			727.58
	10/5/15		DTE Energy	78.90		
			Current Period Change	78.90		78.90
	10/31/15		Ending Balance			806.48
89000	10/1/15	Other Expense	Beginning Balance			20,682.40
	10/20/15		Midwest Pavement Contracting,	2,000.00		
	10/26/15		Midwest Pavement Contracting,		2,000.00	
			Current Period Change	2,000.00	2,000.00	
	10/31/15		Ending Balance			20,682.40
95000	10/1/15	Reserve Investment	Beginning Balance			-115,829.
	10/18/15				15,000.00	
			Current Period Change		15,000.00	-15,000.0
	10/31/15		Ending Balance			-130,829.
95001	10/1/15	Reserve Investment Tracking	Beginning Balance			115,829.7
	10/18/15			15,000.00		
			Current Period Change	15,000.00		15,000.00
	10/31/15		Ending Balance			130,829.7