

Pheasant Run Road Maintenance Assoc.

General Ledger

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

Account I	Date	Account Description	Trans Description	Debit Amt	Credit Amt	Balance
10031	11/1/15	Huntington Chk 01389723120	Beginning Balance			3,403.31
	11/2/15		DTE Energy		98.23	
	11/4/15		Auto-Owners Insurance		174.25	
	11/6/15		Timothy Kljun		1,134.00	
	11/17/15		Custom Home Accessories, Inc.		298.00	
	11/30/15		Fairways at Pheasant Run	22,793.70		
			Current Period Change	22,793.70	1,704.48	21,089.22
	11/30/15		Ending Balance			24,492.53
10234	11/1/15	Huntington MM 01381852060	Beginning Balance			350,183.5
	11/3/15		Fairway Pines At Pheasant Run	26,622.19		
	11/19/15		Pheasant View Association Inc.	14,813.53		
	11/30/15			15.54		
			Current Period Change	41,451.26		41,451.26
	11/30/15		Ending Balance			391,634.7
11000	11/1/15	Accounts Receivable	Beginning Balance			64,229.42
	11/3/15		Fairway Pines At Pheasant Run		26,622.19	
	11/19/15		Pheasant View Association Inc.		14,813.53	
	11/30/15		Fairways at Pheasant Run		22,793.70	
			Current Period Change		64,229.42	-64,229.4
	11/30/15		Ending Balance			
12001	11/1/15	Inventory-Signs	Beginning Balance			228.30
	11/30/15		Ending Balance			228.30
20000	11/1/15	Accounts Payable	Beginning Balance			-174.25
	11/4/15		Auto-Owners Insurance	174.25		
	11/18/15		Auto-Owners Insurance		174.25	
			Current Period Change	174.25	174.25	
	11/30/15		Ending Balance			-174.25
39004	11/1/15	Beginning Balance Equity	Beginning Balance			-355,606.
	11/30/15		Ending Balance			-355,606.
39005	11/1/15	Retained Earnings	Beginning Balance			-96,541.8
	11/30/15		Ending Balance			-96,541.8
40000	11/1/15	Association Fees	Beginning Balance			-256,917.
	11/30/15		Ending Balance			-256,917.
40020	11/1/15	Miscellaneous Income	Beginning Balance			75.00

Pheasant Run Road Maintenance Assoc.

General Ledger

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

Account I	Date	Account Description	Trans Description	Debit Amt	Credit Amt	Balance
	11/30/15		Ending Balance			75.00
41805	11/1/15	Road Repair Interest Income	Beginning Balance			-167.30
	11/30/15				15.54	
			Current Period Change		15.54	-15.54
	11/30/15		Ending Balance			-182.84
60010	11/1/15	Engineering	Beginning Balance			2,500.00
	11/30/15		Ending Balance			2,500.00
60015	11/1/15	Professional Services	Beginning Balance			3,906.75
	11/6/15		Timothy Kljun	336.00		
			Current Period Change	336.00		336.00
	11/30/15		Ending Balance			4,242.75
60020	11/1/15	Management Fees	Beginning Balance			7,980.00
	11/6/15		Timothy Kljun	798.00		
			Current Period Change	798.00		798.00
	11/30/15		Ending Balance			8,778.00
60025	11/1/15	Copy/Printing	Beginning Balance			61.50
	11/30/15		Ending Balance			61.50
60030	11/1/15	Office Supplies	Beginning Balance			7.79
	11/30/15		Ending Balance			7.79
60035	11/1/15	Postage/FAX	Beginning Balance			42.01
	11/30/15		Ending Balance			42.01
60039	11/1/15	Miscellaneous	Beginning Balance			63.19
	11/30/15		Ending Balance			63.19
60040	11/1/15	Property/Liability Ins.	Beginning Balance			1,999.50
	11/18/15		Auto-Owners Insurance	174.25		
			Current Period Change	174.25		174.25
	11/30/15		Ending Balance			2,173.75
60050	11/1/15	Workmen's Comp.	Beginning Balance			200.00
	11/30/15		Ending Balance			200.00
60090	11/1/15	Fees and Permits	Beginning Balance			20.00
	11/30/15		Ending Balance			20.00

Pheasant Run Road Maintenance Assoc.

General Ledger

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

Account I	Date	Account Description	Trans Description	Debit Amt	Credit Amt	Balance
60205	11/1/15	Asphalt/Concrete	Beginning Balance			65,875.60
	11/30/15		Ending Balance			65,875.60
60210	11/1/15	Electrical Maint./Rep.	Beginning Balance			1,156.46
	11/30/15		Ending Balance			1,156.46
60213	11/1/15	Engineering	Beginning Balance			6,187.92
	11/30/15		Ending Balance			6,187.92
60245	11/1/15	Sign Maintenance	Beginning Balance			15,047.68
	11/30/15		Ending Balance			15,047.68
60260	11/1/15	Sprinkler	Beginning Balance			210.48
	11/30/15		Ending Balance			210.48
60305	11/1/15	Asphalt/Concrete	Beginning Balance			54,541.90
	11/30/15		Ending Balance			54,541.90
60310	11/1/15	Electrical Maint./Rep.	Beginning Balance			2,312.90
	11/30/15		Ending Balance			2,312.90
60313	11/1/15	Engineering	Beginning Balance			4,935.44
	11/30/15		Ending Balance			4,935.44
60345	11/1/15	Sign Maintenance	Beginning Balance			15,673.77
	11/30/15		Ending Balance			15,673.77
60360	11/1/15	Sprinkler	Beginning Balance			111.22
	11/30/15		Ending Balance			111.22
60405	11/1/15	Asphalt/Concrete	Beginning Balance			12,832.07
	11/30/15		Ending Balance			12,832.07
60413	11/1/15	Engineering	Beginning Balance			1,205.36
	11/30/15		Ending Balance			1,205.36
60445	11/1/15	Sign Maintenance	Beginning Balance			13,326.12
	11/17/15		Custom Home Accessories, Inc.	298.00		
			Current Period Change	298.00		298.00
	11/30/15		Ending Balance			13,624.12
60505	11/1/15	Asphalt/Concrete	Beginning Balance			30,567.18
	11/30/15		Ending Balance			30,567.18

Pheasant Run Road Maintenance Assoc.

General Ledger

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

Account I	Date	Account Description	Trans Description	Debit Amt	Credit Amt	Balance
60510	11/1/15	Electrical Maint./Rep.	Beginning Balance			687.56
	11/30/15		Ending Balance			687.56
60513	11/1/15	Engineering	Beginning Balance			2,871.28
	11/30/15		Ending Balance			2,871.28
60520	11/1/15	Fertilizer	Beginning Balance			1,179.00
	11/30/15		Ending Balance			1,179.00
60525	11/1/15	Lawn Contract	Beginning Balance			5,523.00
	11/30/15		Ending Balance			5,523.00
60527	11/1/15	Cleanup/Spring,Fall,Misc.	Beginning Balance			210.00
	11/30/15		Ending Balance			210.00
60530	11/1/15	Mulch	Beginning Balance			5,500.00
	11/30/15		Ending Balance			5,500.00
60535	11/1/15	Shrub/Bed Maintenance	Beginning Balance			8,575.00
	11/30/15		Ending Balance			8,575.00
60545	11/1/15	Sign Maintenance	Beginning Balance			4,488.60
	11/30/15		Ending Balance			4,488.60
60563	11/1/15	Electricity Usage	Beginning Balance			806.48
	11/2/15		DTE Energy	98.23		
			Current Period Change	98.23		98.23
	11/30/15		Ending Balance			904.71
89000	11/1/15	Other Expense	Beginning Balance			20,682.40
	11/30/15		Ending Balance			20,682.40
95000	11/1/15	Reserve Investment	Beginning Balance			-130,829.
	11/30/15		Ending Balance			-130,829.
95001	11/1/15	Reserve Investment Tracking	Beginning Balance			130,829.7
	11/30/15		Ending Balance			130,829.7