

Pheasant Run Road Maintenance Assoc.

General Ledger

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

Account I	Date	Account Description	Trans Description	Debit Amt	Credit Amt	Balance
10031	12/1/15	Huntington Chk 01389723120	Beginning Balance			24,492.53
	12/1/15		DTE Energy		138.28	
	12/1/15		Deborah Dooley		195.74	
	12/3/15		Auto-Owners Insurance		174.25	
	12/4/15		Timothy Kljun		861.00	
	12/6/15		Geronimo Lawn Services, Inc.		6,067.00	
	12/14/15		Deborah Dooley		231.33	
	12/29/15		Fast Signs		12,889.77	
			Current Period Change		20,557.37	-20,557.3
	12/31/15		Ending Balance			3,935.16
10234	12/1/15	Huntington MM 01381852060	Beginning Balance			391,634.7
	12/31/15			16.63		
			Current Period Change	16.63		16.63
	12/31/15		Ending Balance			391,651.3
12001	12/1/15	Inventory-Signs	Beginning Balance			228.30
	12/17/15				228.30	
			Current Period Change		228.30	-228.30
	12/31/15		Ending Balance			
20000	12/1/15	Accounts Payable	Beginning Balance			-174.25
	12/3/15		Auto-Owners Insurance	174.25		
	12/14/15		Auto-Owners Insurance		166.00	
	12/14/15		Auto-Owners Insurance		1,704.00	
			Current Period Change	174.25	1,870.00	-1,695.75
	12/31/15		Ending Balance			-1,870.00
39004	12/1/15	Beginning Balance Equity	Beginning Balance			-355,606.
	12/31/15		Ending Balance			-355,606.
39005	12/1/15	Retained Earnings	Beginning Balance			-96,541.8
	12/31/15		Ending Balance			-96,541.8
40000	12/1/15	Association Fees	Beginning Balance			-256,917.
	12/31/15		Ending Balance			-256,917.
40020	12/1/15	Miscellaneous Income	Beginning Balance			75.00
	12/31/15		Ending Balance			75.00
41805	12/1/15	Road Repair Interest Income	Beginning Balance			-182.84
	12/31/15				16.63	

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			Current Period Change		16.63	-16.63
	12/31/15		Ending Balance			-199.47
60010	12/1/15	Engineering	Beginning Balance			2,500.00
	12/31/15		Ending Balance			2,500.00
60015	12/1/15	Professional Services	Beginning Balance			4,242.75
	12/1/15		Deborah Dooley	195.74		
	12/4/15		Timothy Kljun	63.00		
	12/14/15		Deborah Dooley	231.33		
			Current Period Change	490.07		490.07
	12/31/15		Ending Balance			4,732.82
60020	12/1/15	Management Fees	Beginning Balance			8,778.00
	12/4/15		Timothy Kljun	798.00		
			Current Period Change	798.00		798.00
	12/31/15		Ending Balance			9,576.00
60025	12/1/15	Copy/Printing	Beginning Balance			61.50
	12/31/15		Ending Balance			61.50
60030	12/1/15	Office Supplies	Beginning Balance			7.79
	12/31/15		Ending Balance			7.79
60035	12/1/15	Postage/FAX	Beginning Balance			42.01
	12/31/15		Ending Balance			42.01
60039	12/1/15	Miscellaneous	Beginning Balance			63.19
	12/31/15		Ending Balance			63.19
60040	12/1/15	Property/Liability Ins.	Beginning Balance			2,173.75
	12/14/15		Auto-Owners Insurance	166.00		
	12/14/15		Auto-Owners Insurance	1,704.00		
			Current Period Change	1,870.00		1,870.00
	12/31/15		Ending Balance			4,043.75
60050	12/1/15	Workmen's Comp.	Beginning Balance			200.00
	12/31/15		Ending Balance			200.00
60090	12/1/15	Fees and Permits	Beginning Balance			20.00
	12/31/15		Ending Balance			20.00
60205	12/1/15	Asphalt/Concrete	Beginning Balance			65,875.60

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	12/31/15		Ending Balance			65,875.60
60210	12/1/15	Electrical Maint./Rep.	Beginning Balance			1,156.46
	12/31/15		Ending Balance			1,156.46
60213	12/1/15	Engineering	Beginning Balance			6,187.92
	12/31/15		Ending Balance			6,187.92
60245	12/1/15	Sign Maintenance	Beginning Balance			15,047.68
	12/29/15		Fast Signs	2,764.86		
			Current Period Change	2,764.86		2,764.86
	12/31/15		Ending Balance			17,812.54
60260	12/1/15	Sprinkler	Beginning Balance			210.48
	12/31/15		Ending Balance			210.48
60305	12/1/15	Asphalt/Concrete	Beginning Balance			54,541.90
	12/31/15		Ending Balance			54,541.90
60310	12/1/15	Electrical Maint./Rep.	Beginning Balance			2,312.90
	12/31/15		Ending Balance			2,312.90
60313	12/1/15	Engineering	Beginning Balance			4,935.44
	12/31/15		Ending Balance			4,935.44
60345	12/1/15	Sign Maintenance	Beginning Balance			15,673.77
	12/17/15			228.30		
	12/29/15		Fast Signs	4,731.83		
			Current Period Change	4,960.13		4,960.13
	12/31/15		Ending Balance			20,633.90
60360	12/1/15	Sprinkler	Beginning Balance			111.22
	12/31/15		Ending Balance			111.22
60405	12/1/15	Asphalt/Concrete	Beginning Balance			12,832.07
	12/31/15		Ending Balance			12,832.07
60413	12/1/15	Engineering	Beginning Balance			1,205.36
	12/31/15		Ending Balance			1,205.36
60445	12/1/15	Sign Maintenance	Beginning Balance			13,624.12
	12/29/15		Fast Signs	3,399.03		
			Current Period Change	3,399.03		3,399.03

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	12/31/15		Ending Balance			17,023.15
60505	12/1/15	Asphalt/Concrete	Beginning Balance			30,567.18
	12/31/15		Ending Balance			30,567.18
60510	12/1/15	Electrical Maint./Rep.	Beginning Balance			687.56
	12/31/15		Ending Balance			687.56
60513	12/1/15	Engineering	Beginning Balance			2,871.28
	12/31/15		Ending Balance			2,871.28
60520	12/1/15	Fertilizer	Beginning Balance			1,179.00
	12/6/15		Geronimo Lawn Services, Inc.	1,513.00		
			Current Period Change	1,513.00		1,513.00
	12/31/15		Ending Balance			2,692.00
60525	12/1/15	Lawn Contract	Beginning Balance			5,523.00
	12/6/15		Geronimo Lawn Services, Inc.	3,234.00		
			Current Period Change	3,234.00		3,234.00
	12/31/15		Ending Balance			8,757.00
60527	12/1/15	Cleanup/Spring,Fall,Misc.	Beginning Balance			210.00
	12/6/15		Geronimo Lawn Services, Inc.	300.00		
			Current Period Change	300.00		300.00
	12/31/15		Ending Balance			510.00
60530	12/1/15	Mulch	Beginning Balance			5,500.00
	12/31/15		Ending Balance			5,500.00
60535	12/1/15	Shrub/Bed Maintenance	Beginning Balance			8,575.00
	12/6/15		Geronimo Lawn Services, Inc.	1,020.00		
			Current Period Change	1,020.00		1,020.00
	12/31/15		Ending Balance			9,595.00
60545	12/1/15	Sign Maintenance	Beginning Balance			4,488.60
	12/29/15		Fast Signs	1,994.05		
			Current Period Change	1,994.05		1,994.05
	12/31/15		Ending Balance			6,482.65
60563	12/1/15	Electricity Usage	Beginning Balance			904.71
	12/1/15		DTE Energy	138.28		
			Current Period Change	138.28		138.28
	12/31/15		Ending Balance			1,042.99

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89000	12/1/15	Other Expense	Beginning Balance			20,682.40
	12/31/15		Ending Balance			20,682.40
95000	12/1/15	Reserve Investment	Beginning Balance			-130,829.
	12/31/15		Ending Balance			-130,829.
95001	12/1/15	Reserve Investment Tracking	Beginning Balance			130,829.7
	12/31/15		Ending Balance			130,829.7