

## Pheasant Run Road Maintenance Assoc.

### General Ledger

For the Period From Jan 1, 2016 to Jan 31, 2016

Account I	Date	Account Description	Trans Description	Debit Amt	Credit Amt	Balance
10031	1/1/16	Huntington Chk 01389723120	Beginning Balance			3,935.16
	1/4/16		Timothy Kljun		978.36	
	1/5/16			10,000.00		
	1/5/16		DTE Energy		120.99	
	1/5/16		Pheasant View Association, Inc		5,478.18	
	1/6/16		Auto-Owners Insurance		166.00	
	1/6/16		Auto-Owners Insurance		1,704.00	
	1/24/16		Custom Home Accessories, Inc.		593.00	
	1/25/16		Deborah Dooley		231.33	
			Current Period Change	10,000.00	9,271.86	728.14
	<b>1/31/16</b>		<b>Ending Balance</b>			<b>4,663.30</b>
10234	1/1/16	Huntington MM 01381852060	Beginning Balance			391,651.3
	1/5/16				10,000.00	
	1/31/16			16.22		
			Current Period Change	16.22	10,000.00	-9,983.78
	<b>1/31/16</b>		<b>Ending Balance</b>			<b>381,667.6</b>
11000	1/1/16	Accounts Receivable	Beginning Balance			
	1/18/16		Canton Township	85,740.55		
	1/18/16		Fairway Pines At Pheasant Run	24,013.98		
	1/18/16		Fairways at Pheasant Run	20,560.58		
	1/18/16		Pheasant View Association Inc.	13,362.30		
			Current Period Change	143,677.41		143,677.4
	<b>1/31/16</b>		<b>Ending Balance</b>			<b>143,677.4</b>
20000	1/1/16	Accounts Payable	Beginning Balance			-1,870.00
	1/6/16		Auto-Owners Insurance	166.00		
	1/6/16		Auto-Owners Insurance	1,704.00		
	1/25/16		Auto-Owners Insurance		166.00	
			Current Period Change	1,870.00	166.00	1,704.00
	<b>1/31/16</b>		<b>Ending Balance</b>			<b>-166.00</b>
39004	1/1/16	Beginning Balance Equity	Beginning Balance			-355,606.
	<b>1/31/16</b>		<b>Ending Balance</b>			<b>-355,606.</b>
39005	1/1/16	Retained Earnings	Beginning Balance			-38,109.9
	<b>1/31/16</b>		<b>Ending Balance</b>			<b>-38,109.9</b>
40000	1/1/16	Association Fees	Beginning Balance			
	1/18/16		Canton Township		85,740.55	
	1/18/16		Fairway Pines At Pheasant Run		24,013.98	

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	1/18/16		Fairways at Pheasant Run		20,560.58	
	1/18/16		Pheasant View Association Inc.		13,362.30	
			Current Period Change		143,677.41	-143,677.
	<b>1/31/16</b>		<b>Ending Balance</b>			<b>-143,677.</b>
41805	1/1/16	Road Repair Interest Income	Beginning Balance			
	1/31/16				16.22	
			Current Period Change		16.22	-16.22
	<b>1/31/16</b>		<b>Ending Balance</b>			<b>-16.22</b>
60015	1/1/16	Professional Services	Beginning Balance			
	1/4/16		Timothy Kljun	171.00		
	1/25/16		Deborah Dooley	231.33		
			Current Period Change	402.33		402.33
	<b>1/31/16</b>		<b>Ending Balance</b>			<b>402.33</b>
60020	1/1/16	Management Fees	Beginning Balance			
	1/4/16		Timothy Kljun	798.00		
			Current Period Change	798.00		798.00
	<b>1/31/16</b>		<b>Ending Balance</b>			<b>798.00</b>
60039	1/1/16	Miscellaneous	Beginning Balance			
	1/4/16		Timothy Kljun	9.36		
			Current Period Change	9.36		9.36
	<b>1/31/16</b>		<b>Ending Balance</b>			<b>9.36</b>
60040	1/1/16	Property/Liability Ins.	Beginning Balance			
	1/25/16		Auto-Owners Insurance	166.00		
			Current Period Change	166.00		166.00
	<b>1/31/16</b>		<b>Ending Balance</b>			<b>166.00</b>
60345	1/1/16	Sign Maintenance	Beginning Balance			
	1/24/16		Custom Home Accessories, Inc.	593.00		
			Current Period Change	593.00		593.00
	<b>1/31/16</b>		<b>Ending Balance</b>			<b>593.00</b>
60435	1/1/16	Shrub/Bed Maintenance	Beginning Balance			
	1/5/16		Pheasant View Association, Inc	5,478.18		
			Current Period Change	5,478.18		5,478.18
	<b>1/31/16</b>		<b>Ending Balance</b>			<b>5,478.18</b>
60563	1/1/16	Electricity Usage	Beginning Balance			
	1/5/16		DTE Energy	120.99		

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Account I	Date	Account Description	Trans Description	Debit Amt	Credit Amt	Balance
			Current Period Change	120.99		120.99
	<b>1/31/16</b>		<b>Ending Balance</b>			<b>120.99</b>
95000	1/1/16	Reserve Investment	Beginning Balance			
	1/5/16				10,000.00	
			Current Period Change		10,000.00	-10,000.0
	<b>1/31/16</b>		<b>Ending Balance</b>			<b>-10,000.0</b>
95001	1/1/16	Reserve Investment Tracking	Beginning Balance			
	1/5/16			10,000.00		
			Current Period Change	10,000.00		10,000.00
	<b>1/31/16</b>		<b>Ending Balance</b>			<b>10,000.00</b>