

Pheasant Run Road Maintenance Assoc.

General Ledger

For the Period From Feb 1, 2016 to Feb 29, 2016

Account I	Date	Account Description	Trans Description	Debit Amt	Credit Amt	Balance
10031	2/1/16	Huntington Chk 01389723120	Beginning Balance			4,663.30
	2/1/16		Timothy Kljun		1,121.91	
	2/1/16		CNA Surety		257.00	
	2/3/16		DTE Energy		130.77	
	2/4/16		Auto-Owners Insurance		166.00	
	2/4/16		Deluxe for Business		137.66	
	2/17/16		Fairways at Pheasant Run	20,560.58		
	2/25/16				20,000.00	
			Current Period Change	20,560.58	21,813.34	-1,252.76
	2/29/16		Ending Balance			3,410.54
10234	2/1/16	Huntington MM 01381852060	Beginning Balance			381,667.6
	2/25/16			20,000.00		
	2/27/16		Pheasant View Association Inc.	13,362.30		
	2/29/16			15.28		
			Current Period Change	33,377.58		33,377.58
	2/29/16		Ending Balance			415,045.1
11000	2/1/16	Accounts Receivable	Beginning Balance			143,677.4
	2/17/16		Fairways at Pheasant Run		20,560.58	
	2/27/16		Pheasant View Association Inc.		13,362.30	
			Current Period Change		33,922.88	-33,922.8
	2/29/16		Ending Balance			109,754.5
20000	2/1/16	Accounts Payable	Beginning Balance			-166.00
	2/3/16		Deluxe for Business		137.66	
	2/4/16		Auto-Owners Insurance	166.00		
	2/4/16		Deluxe for Business	137.66		
	2/17/16		Auto-Owners Insurance		166.00	
			Current Period Change	303.66	303.66	
	2/29/16		Ending Balance			-166.00
39004	2/1/16	Beginning Balance Equity	Beginning Balance			-355,606.
	2/29/16		Ending Balance			-355,606.
39005	2/1/16	Retained Earnings	Beginning Balance			-38,109.9
	2/29/16		Ending Balance			-38,109.9
40000	2/1/16	Association Fees	Beginning Balance			-143,677.
	2/29/16		Ending Balance			-143,677.
41805	2/1/16	Road Repair Interest Income	Beginning Balance			-16.22

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	2/29/16				15.28	
			Current Period Change		15.28	-15.28
	2/29/16		Ending Balance			-31.50
60015	2/1/16	Professional Services	Beginning Balance			402.33
	2/1/16		Timothy Kljun	273.00		
			Current Period Change	273.00		273.00
	2/29/16		Ending Balance			675.33
60020	2/1/16	Management Fees	Beginning Balance			798.00
	2/1/16		Timothy Kljun	798.00		
			Current Period Change	798.00		798.00
	2/29/16		Ending Balance			1,596.00
60025	2/1/16	Copy/Printing	Beginning Balance			
	2/1/16		Timothy Kljun	36.90		
			Current Period Change	36.90		36.90
	2/29/16		Ending Balance			36.90
60030	2/1/16	Office Supplies	Beginning Balance			
	2/1/16		Timothy Kljun	8.59		
	2/3/16		Deluxe for Business	137.66		
			Current Period Change	146.25		146.25
	2/29/16		Ending Balance			146.25
60035	2/1/16	Postage/FAX	Beginning Balance			
	2/1/16		Timothy Kljun	1.32		
			Current Period Change	1.32		1.32
	2/29/16		Ending Balance			1.32
60039	2/1/16	Miscellaneous	Beginning Balance			9.36
	2/1/16		Timothy Kljun	4.10		
			Current Period Change	4.10		4.10
	2/29/16		Ending Balance			13.46
60040	2/1/16	Property/Liability Ins.	Beginning Balance			166.00
	2/1/16		CNA Surety	257.00		
	2/17/16		Auto-Owners Insurance	166.00		
			Current Period Change	423.00		423.00
	2/29/16		Ending Balance			589.00
60345	2/1/16	Sign Maintenance	Beginning Balance			593.00
	2/29/16		Ending Balance			593.00

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60435	2/1/16	Shrub/Bed Maintenance	Beginning Balance			5,478.18
	2/29/16		Ending Balance			5,478.18
60563	2/1/16	Electricity Usage	Beginning Balance			120.99
	2/3/16		DTE Energy	130.77		
			Current Period Change	130.77		130.77
	2/29/16		Ending Balance			251.76
95000	2/1/16	Reserve Investment	Beginning Balance			-10,000.0
	2/25/16		Current Period Change	20,000.00		20,000.00
	2/29/16		Ending Balance			10,000.00
95001	2/1/16	Reserve Investment Tracking	Beginning Balance			10,000.00
	2/25/16		Current Period Change		20,000.00	-20,000.0
	2/29/16		Ending Balance			-10,000.0