

## Pheasant Run Road Maintenance Assoc.

### General Ledger

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

Account I	Date	Account Description	Trans Description	Debit Amt	Credit Amt	Balance
10031	3/1/16	Huntington Chk 01389723120	Beginning Balance			3,410.54
	3/3/16		Auto-Owners Insurance		166.00	
	3/4/16		DTE Energy		102.34	
	3/5/16		Timothy Kljun		1,198.17	
	3/9/16		Travelers - RMD		750.00	
	3/15/16		Deborah Dooley		88.97	
	3/15/16		Big Bore Sign, LLC		75.00	
	3/18/16		The Davey Tree Expert Compa		360.00	
	3/18/16			5,000.00		
			Current Period Change	5,000.00	2,740.48	2,259.52
	<b>3/31/16</b>		<b>Ending Balance</b>			<b>5,670.06</b>
10234	3/1/16	Huntington MM 01381852060	Beginning Balance			415,045.1
	3/1/16		Fairway Pines At Pheasant Run	24,013.98		
	3/3/16		Canton Township	85,740.55		
	3/18/16				5,000.00	
	3/31/16			21.39		
			Current Period Change	109,775.92	5,000.00	104,775.9
	<b>3/31/16</b>		<b>Ending Balance</b>			<b>519,821.1</b>
11000	3/1/16	Accounts Receivable	Beginning Balance			109,754.5
	3/1/16		Fairway Pines At Pheasant Run		24,013.98	
	3/3/16		Canton Township		85,740.55	
			Current Period Change		109,754.53	-109,754.
	<b>3/31/16</b>		<b>Ending Balance</b>			
20000	3/1/16	Accounts Payable	Beginning Balance			-166.00
	3/3/16		Auto-Owners Insurance	166.00		
	3/18/16		Auto-Owners Insurance		166.00	
			Current Period Change	166.00	166.00	
	<b>3/31/16</b>		<b>Ending Balance</b>			<b>-166.00</b>
39004	3/1/16	Beginning Balance Equity	Beginning Balance			-355,606.
	<b>3/31/16</b>		<b>Ending Balance</b>			<b>-355,606.</b>
39005	3/1/16	Retained Earnings	Beginning Balance			-38,109.9
	<b>3/31/16</b>		<b>Ending Balance</b>			<b>-38,109.9</b>
40000	3/1/16	Association Fees	Beginning Balance			-143,677.
	<b>3/31/16</b>		<b>Ending Balance</b>			<b>-143,677.</b>
41805	3/1/16	Road Repair Interest Income	Beginning Balance			-31.50

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	3/31/16				21.39	
			Current Period Change		21.39	-21.39
	<b>3/31/16</b>		<b>Ending Balance</b>			<b>-52.89</b>
60015	3/1/16	Professional Services	Beginning Balance			675.33
	3/5/16		Timothy Kljun	306.00		
	3/15/16		Deborah Dooley	88.97		
			Current Period Change	394.97		394.97
	<b>3/31/16</b>		<b>Ending Balance</b>			<b>1,070.30</b>
60020	3/1/16	Management Fees	Beginning Balance			1,596.00
	3/5/16		Timothy Kljun	798.00		
			Current Period Change	798.00		798.00
	<b>3/31/16</b>		<b>Ending Balance</b>			<b>2,394.00</b>
60025	3/1/16	Copy/Printing	Beginning Balance			36.90
	3/5/16		Timothy Kljun	58.60		
			Current Period Change	58.60		58.60
	<b>3/31/16</b>		<b>Ending Balance</b>			<b>95.50</b>
60030	3/1/16	Office Supplies	Beginning Balance			146.25
	3/5/16		Timothy Kljun	0.51		
			Current Period Change	0.51		0.51
	<b>3/31/16</b>		<b>Ending Balance</b>			<b>146.76</b>
60035	3/1/16	Postage/FAX	Beginning Balance			1.32
	3/5/16		Timothy Kljun	0.54		
			Current Period Change	0.54		0.54
	<b>3/31/16</b>		<b>Ending Balance</b>			<b>1.86</b>
60039	3/1/16	Miscellaneous	Beginning Balance			13.46
	3/5/16		Timothy Kljun	34.52		
			Current Period Change	34.52		34.52
	<b>3/31/16</b>		<b>Ending Balance</b>			<b>47.98</b>
60040	3/1/16	Property/Liability Ins.	Beginning Balance			589.00
	3/18/16		Auto-Owners Insurance	166.00		
			Current Period Change	166.00		166.00
	<b>3/31/16</b>		<b>Ending Balance</b>			<b>755.00</b>
60050	3/1/16	Workmen's Comp.	Beginning Balance			
	3/9/16		Travelers - RMD	750.00		
			Current Period Change	750.00		750.00

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	<b>3/31/16</b>		<b>Ending Balance</b>			<b>750.00</b>
60345	3/1/16	Sign Maintenance	Beginning Balance			593.00
	3/15/16		Big Bore Sign, LLC	75.00		
			Current Period Change	75.00		75.00
	<b>3/31/16</b>		<b>Ending Balance</b>			<b>668.00</b>
60435	3/1/16	Shrub/Bed Maintenance	Beginning Balance			5,478.18
	<b>3/31/16</b>		<b>Ending Balance</b>			<b>5,478.18</b>
60535	3/1/16	Shrub/Bed Maintenance	Beginning Balance			
	3/18/16		The Davey Tree Expert Compa	360.00		
			Current Period Change	360.00		360.00
	<b>3/31/16</b>		<b>Ending Balance</b>			<b>360.00</b>
60563	3/1/16	Electricity Usage	Beginning Balance			251.76
	3/4/16		DTE Energy	102.34		
			Current Period Change	102.34		102.34
	<b>3/31/16</b>		<b>Ending Balance</b>			<b>354.10</b>
95000	3/1/16	Reserve Investment	Beginning Balance			10,000.00
	3/18/16				5,000.00	
			Current Period Change		5,000.00	-5,000.00
	<b>3/31/16</b>		<b>Ending Balance</b>			<b>5,000.00</b>
95001	3/1/16	Reserve Investment Tracking	Beginning Balance			-10,000.0
	3/18/16			5,000.00		
			Current Period Change	5,000.00		5,000.00
	<b>3/31/16</b>		<b>Ending Balance</b>			<b>-5,000.00</b>