

**Pheasant Run Road Maintenance Assoc.**  
**Cash Disbursements Journal**  
**For the Period From May 1, 2016 to May 31, 2016**

<b>Date</b>	<b>Check #</b>	<b>Account ID</b>	<b>Line Description</b>	<b>Debit Amount</b>	<b>Credit Amount</b>
5/3/16	1982	60563 10031	Electricity Usage DTE Energy	82.06	82.06
5/4/16	1983	60020 60015 60035 60030 10031	Management Fees Professional Services Postage/FAX Office Supplies Timothy Kljun	798.00 588.00 4.40 0.20	1,390.60
5/5/16	1984	60445 10031	Sign Maintenance Big Bore Sign, LLC	75.00	75.00
5/5/16	EFT050416	20000 10031	Invoice: 008456968-05/01/16 Auto-Owners Insurance	166.00	166.00
5/6/16	1985	60005 10031	Accounting/Audit Myler & Szczypka, P.C.	250.00	250.00
5/6/16	1986	60005 10031	Accounting/Audit Myler & Szczypka, P.C.	2,500.00	2,500.00
5/10/16	1987	20000 10031	Invoice: Auth. 04/04/2016-3 The Davey Tree Expert Company	650.00	650.00
5/10/16	1988	20000 10031	Invoice: Auth. 04/27/16-1 The Davey Tree Expert Company	2,100.00	2,100.00
5/20/16	1989	60525 60520 60535 10031	Lawn Contract Fertilizer Shrub/Bed Maintenance Geronimo Lawn Services, Inc.	1,176.00 393.00 210.00	1,779.00
5/25/16	1990	20000 20000 20000 20000 10031	Invoice: Auth. 04/04/2016-3 Invoice: Auth. 04/27/16-1 Invoice: Auth. 04/27/16-2 Invoice: Auth. 04/27/16-3 The Davey Tree Expert Company	350.00 760.00 1,240.00 800.00	3,150.00
	<b>Total</b>			<b>12,142.66</b>	<b>12,142.66</b>