

Pheasant Run Road Maintenance Assoc.

General Ledger

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

Account I	Date	Account Description	Trans Description	Debit Amt	Credit Amt	Balance
10031	5/1/16	Huntington Chk 01389723120	Beginning Balance			5,784.13
	5/3/16		DTE Energy		82.06	
	5/4/16		Timothy Kljun		1,390.60	
	5/5/16		Big Bore Sign, LLC		75.00	
	5/5/16		Auto-Owners Insurance		166.00	
	5/6/16		Myler & Szczypka, P.C.		250.00	
	5/6/16		Myler & Szczypka, P.C.		2,500.00	
	5/10/16		The Davey Tree Expert Compa		650.00	
	5/10/16		The Davey Tree Expert Compa		2,100.00	
	5/10/16			10,000.00		
	5/20/16		Geronimo Lawn Services, Inc.		1,779.00	
	5/25/16		The Davey Tree Expert Compa		3,150.00	
			Current Period Change	10,000.00	12,142.66	-2,142.66
	5/31/16		Ending Balance			3,641.47
10234	5/1/16	Huntington MM 01381852060	Beginning Balance			498,841.9
	5/10/16		Fairway Pines At Pheasant Run	24,013.98		
	5/10/16				10,000.00	
	5/20/16		Pheasant View Association Inc.	13,362.30		
	5/31/16		Fairways at Pheasant Run	20,560.58		
	5/31/16			21.69		
			Current Period Change	57,958.55	10,000.00	47,958.55
	5/31/16		Ending Balance			546,800.4
11000	5/1/16	Accounts Receivable	Beginning Balance			57,936.86
	5/10/16		Fairway Pines At Pheasant Run		24,013.98	
	5/20/16		Pheasant View Association Inc.		13,362.30	
	5/31/16		Fairways at Pheasant Run		20,560.58	
			Current Period Change		57,936.86	-57,936.8
	5/31/16		Ending Balance			
20000	5/1/16	Accounts Payable	Beginning Balance			-26,899.0
	5/5/16		Auto-Owners Insurance	166.00		
	5/10/16		The Davey Tree Expert Compa	650.00		
	5/10/16		The Davey Tree Expert Compa	2,100.00		
	5/25/16		Auto-Owners Insurance		166.00	
	5/25/16		The Davey Tree Expert Compa	3,150.00		
			Current Period Change	6,066.00	166.00	5,900.00
	5/31/16		Ending Balance			-20,999.0
39004	5/1/16	Beginning Balance Equity	Beginning Balance			-355,606.
	5/31/16		Ending Balance			-355,606.

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39005	5/1/16	Retained Earnings	Beginning Balance			-38,109.9
	5/31/16		Ending Balance			-38,109.9
40000	5/1/16	Association Fees	Beginning Balance			-201,614.
	5/31/16		Ending Balance			-201,614.
41805	5/1/16	Road Repair Interest Income	Beginning Balance			-73.71
	5/31/16				21.69	
	5/31/16		Current Period Change		21.69	-21.69
			Ending Balance			-95.40
60005	5/1/16	Accounting/Audit	Beginning Balance			
	5/6/16		Myler & Szczypka, P.C.	250.00		
	5/6/16		Myler & Szczypka, P.C.	2,500.00		
	5/31/16		Current Period Change	2,750.00		2,750.00
			Ending Balance			2,750.00
60015	5/1/16	Professional Services	Beginning Balance			1,423.48
	5/4/16		Timothy Kljun	588.00		
	5/31/16		Current Period Change	588.00		588.00
			Ending Balance			2,011.48
60020	5/1/16	Management Fees	Beginning Balance			3,192.00
	5/4/16		Timothy Kljun	798.00		
	5/31/16		Current Period Change	798.00		798.00
			Ending Balance			3,990.00
60025	5/1/16	Copy/Printing	Beginning Balance			95.50
	5/31/16		Ending Balance			95.50
60030	5/1/16	Office Supplies	Beginning Balance			147.00
	5/4/16		Timothy Kljun	0.20		
	5/31/16		Current Period Change	0.20		0.20
			Ending Balance			147.20
60035	5/1/16	Postage/FAX	Beginning Balance			1.86
	5/4/16		Timothy Kljun	4.40		
	5/31/16		Current Period Change	4.40		4.40
			Ending Balance			6.26
60039	5/1/16	Miscellaneous	Beginning Balance			47.98
	5/31/16		Ending Balance			47.98

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60040	5/1/16	Property/Liability Ins.	Beginning Balance			921.00
	5/25/16		Auto-Owners Insurance	166.00		
			Current Period Change	166.00		166.00
	5/31/16		Ending Balance			1,087.00
60050	5/1/16	Workmen's Comp.	Beginning Balance			750.00
	5/31/16		Ending Balance			750.00
60220	5/1/16	Fertilizer	Beginning Balance			1,680.00
	5/31/16		Ending Balance			1,680.00
60235	5/1/16	Shrub/Bed Maintenance	Beginning Balance			1,800.00
	5/31/16		Ending Balance			1,800.00
60315	5/1/16	Monuments Repair	Beginning Balance			250.00
	5/31/16		Ending Balance			250.00
60320	5/1/16	Fertilizer	Beginning Balance			4,380.00
	5/31/16		Ending Balance			4,380.00
60335	5/1/16	Shrub/Bed Maintenance	Beginning Balance			2,700.00
	5/31/16		Ending Balance			2,700.00
60345	5/1/16	Sign Maintenance	Beginning Balance			17,408.89
	5/31/16		Ending Balance			17,408.89
60415	5/1/16	Monuments Repair	Beginning Balance			1,725.00
	5/31/16		Ending Balance			1,725.00
60435	5/1/16	Shrub/Bed Maintenance	Beginning Balance			5,478.18
	5/31/16		Ending Balance			5,478.18
60445	5/1/16	Sign Maintenance	Beginning Balance			2,823.52
	5/5/16		Big Bore Sign, LLC	75.00		
			Current Period Change	75.00		75.00
	5/31/16		Ending Balance			2,898.52
60520	5/1/16	Fertilizer	Beginning Balance			2,860.00
	5/20/16		Geronimo Lawn Services, Inc.	393.00		
			Current Period Change	393.00		393.00
	5/31/16		Ending Balance			3,253.00

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60525	5/1/16	Lawn Contract	Beginning Balance			
	5/20/16		Geronimo Lawn Services, Inc.	1,176.00		
			Current Period Change	1,176.00		1,176.00
	5/31/16		Ending Balance			1,176.00
60527	5/1/16	Cleanup/Spring,Fall,Misc.	Beginning Balance			210.00
	5/31/16		Ending Balance			210.00
60530	5/1/16	Mulch	Beginning Balance			8,525.00
	5/31/16		Ending Balance			8,525.00
60535	5/1/16	Shrub/Bed Maintenance	Beginning Balance			1,470.00
	5/20/16		Geronimo Lawn Services, Inc.	210.00		
			Current Period Change	210.00		210.00
	5/31/16		Ending Balance			1,680.00
60545	5/1/16	Sign Maintenance	Beginning Balance			1,411.76
	5/31/16		Ending Balance			1,411.76
60563	5/1/16	Electricity Usage	Beginning Balance			439.52
	5/3/16		DTE Energy	82.06		
			Current Period Change	82.06		82.06
	5/31/16		Ending Balance			521.58
95000	5/1/16	Reserve Investment	Beginning Balance			-16,000.0
	5/10/16				10,000.00	
			Current Period Change		10,000.00	-10,000.0
	5/31/16		Ending Balance			-26,000.0
95001	5/1/16	Reserve Investment Tracking	Beginning Balance			16,000.00
	5/10/16			10,000.00		
			Current Period Change	10,000.00		10,000.00
	5/31/16		Ending Balance			26,000.00