

Pheasant Run Road Maintenance Assoc.

General Ledger

For the Period From Jun 1, 2016 to Jun 30, 2016

Account I	Date	Account Description	Trans Description	Debit Amt	Credit Amt	Balance
10031	6/1/16	Huntington Chk 01389723120	Beginning Balance			3,641.47
	6/2/16		DTE Energy		69.71	
	6/3/16		Spalding DeDecker Associates,		1,000.00	
	6/3/16		Timothy Kljun		1,343.23	
	6/3/16		Auto-Owners Insurance		166.00	
	6/10/16		Deborah Dooley		293.61	
	6/27/16			10,000.00		
	6/27/16		Deborah Dooley		177.95	
	6/29/16		The Davey Tree Expert Compa		3,020.00	
	6/29/16		Dan's Custom Brickwork		1,725.00	
	6/29/16		Geronimo Lawn Services, Inc.		2,073.00	
			Current Period Change	10,000.00	9,868.50	131.50
	6/30/16		Ending Balance			3,772.97
10234	6/1/16	Huntington MM 01381852060	Beginning Balance			546,800.4
	6/27/16				10,000.00	
	6/30/16			22.35		
			Current Period Change	22.35	10,000.00	-9,977.65
	6/30/16		Ending Balance			536,822.8
20000	6/1/16	Accounts Payable	Beginning Balance			-20,999.0
	6/3/16		Auto-Owners Insurance	166.00		
	6/21/16		Auto-Owners Insurance		166.00	
	6/29/16		The Davey Tree Expert Compa	3,020.00		
	6/29/16		Dan's Custom Brickwork	1,725.00		
			Current Period Change	4,911.00	166.00	4,745.00
	6/30/16		Ending Balance			-16,254.0
39004	6/1/16	Beginning Balance Equity	Beginning Balance			-355,606.
	6/30/16		Ending Balance			-355,606.
39005	6/1/16	Retained Earnings	Beginning Balance			-38,109.9
	6/30/16		Ending Balance			-38,109.9
40000	6/1/16	Association Fees	Beginning Balance			-201,614.
	6/30/16		Ending Balance			-201,614.
41805	6/1/16	Road Repair Interest Income	Beginning Balance			-95.40
	6/30/16				22.35	
			Current Period Change		22.35	-22.35
	6/30/16		Ending Balance			-117.75

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60005	6/1/16	Accounting/Audit	Beginning Balance			2,750.00
	6/30/16		Ending Balance			2,750.00
60015	6/1/16	Professional Services	Beginning Balance			2,011.48
	6/3/16		Timothy Kljun	500.31		
	6/10/16		Deborah Dooley	293.61		
	6/27/16		Deborah Dooley	177.95		
			Current Period Change	971.87		971.87
	6/30/16		Ending Balance			2,983.35
60020	6/1/16	Management Fees	Beginning Balance			3,990.00
	6/3/16		Timothy Kljun	798.00		
			Current Period Change	798.00		798.00
	6/30/16		Ending Balance			4,788.00
60025	6/1/16	Copy/Printing	Beginning Balance			95.50
	6/3/16		Timothy Kljun	5.85		
			Current Period Change	5.85		5.85
	6/30/16		Ending Balance			101.35
60030	6/1/16	Office Supplies	Beginning Balance			147.20
	6/3/16		Timothy Kljun	0.24		
			Current Period Change	0.24		0.24
	6/30/16		Ending Balance			147.44
60035	6/1/16	Postage/FAX	Beginning Balance			6.26
	6/3/16		Timothy Kljun	24.20		
			Current Period Change	24.20		24.20
	6/30/16		Ending Balance			30.46
60039	6/1/16	Miscellaneous	Beginning Balance			47.98
	6/3/16		Timothy Kljun	14.63		
			Current Period Change	14.63		14.63
	6/30/16		Ending Balance			62.61
60040	6/1/16	Property/Liability Ins.	Beginning Balance			1,087.00
	6/21/16		Auto-Owners Insurance	166.00		
			Current Period Change	166.00		166.00
	6/30/16		Ending Balance			1,253.00
60050	6/1/16	Workmen's Comp.	Beginning Balance			750.00
	6/30/16		Ending Balance			750.00

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60213	6/1/16	Engineering	Beginning Balance			
	6/3/16		Spalding DeDecker Associates,	282.20		
			Current Period Change	282.20		282.20
	6/30/16		Ending Balance			282.20
60220	6/1/16	Fertilizer	Beginning Balance			1,680.00
	6/30/16		Ending Balance			1,680.00
60235	6/1/16	Shrub/Bed Maintenance	Beginning Balance			1,800.00
	6/30/16		Ending Balance			1,800.00
60313	6/1/16	Engineering	Beginning Balance			
	6/3/16		Spalding DeDecker Associates,	329.60		
			Current Period Change	329.60		329.60
	6/30/16		Ending Balance			329.60
60315	6/1/16	Monuments Repair	Beginning Balance			250.00
	6/30/16		Ending Balance			250.00
60320	6/1/16	Fertilizer	Beginning Balance			4,380.00
	6/30/16		Ending Balance			4,380.00
60335	6/1/16	Shrub/Bed Maintenance	Beginning Balance			2,700.00
	6/30/16		Ending Balance			2,700.00
60345	6/1/16	Sign Maintenance	Beginning Balance			17,408.89
	6/30/16		Ending Balance			17,408.89
60413	6/1/16	Engineering	Beginning Balance			
	6/3/16		Spalding DeDecker Associates,	183.40		
			Current Period Change	183.40		183.40
	6/30/16		Ending Balance			183.40
60415	6/1/16	Monuments Repair	Beginning Balance			1,725.00
	6/30/16		Ending Balance			1,725.00
60435	6/1/16	Shrub/Bed Maintenance	Beginning Balance			5,478.18
	6/30/16		Ending Balance			5,478.18
60445	6/1/16	Sign Maintenance	Beginning Balance			2,898.52
	6/30/16		Ending Balance			2,898.52
60513	6/1/16	Engineering	Beginning Balance			

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	6/3/16		Spalding DeDecker Associates,	204.80		
			Current Period Change	204.80		204.80
	6/30/16		Ending Balance			204.80
60520	6/1/16	Fertilizer	Beginning Balance			3,253.00
	6/29/16		Geronimo Lawn Services, Inc.	393.00		
			Current Period Change	393.00		393.00
	6/30/16		Ending Balance			3,646.00
60525	6/1/16	Lawn Contract	Beginning Balance			1,176.00
	6/29/16		Geronimo Lawn Services, Inc.	1,470.00		
			Current Period Change	1,470.00		1,470.00
	6/30/16		Ending Balance			2,646.00
60527	6/1/16	Cleanup/Spring,Fall,Misc.	Beginning Balance			210.00
	6/30/16		Ending Balance			210.00
60530	6/1/16	Mulch	Beginning Balance			8,525.00
	6/30/16		Ending Balance			8,525.00
60535	6/1/16	Shrub/Bed Maintenance	Beginning Balance			1,680.00
	6/29/16		Geronimo Lawn Services, Inc.	210.00		
			Current Period Change	210.00		210.00
	6/30/16		Ending Balance			1,890.00
60545	6/1/16	Sign Maintenance	Beginning Balance			1,411.76
	6/30/16		Ending Balance			1,411.76
60563	6/1/16	Electricity Usage	Beginning Balance			521.58
	6/2/16		DTE Energy	69.71		
			Current Period Change	69.71		69.71
	6/30/16		Ending Balance			591.29
95000	6/1/16	Reserve Investment	Beginning Balance			-26,000.0
	6/27/16				10,000.00	
			Current Period Change		10,000.00	-10,000.0
	6/30/16		Ending Balance			-36,000.0
95001	6/1/16	Reserve Investment Tracking	Beginning Balance			26,000.00
	6/27/16			10,000.00		
			Current Period Change	10,000.00		10,000.00
	6/30/16		Ending Balance			36,000.00