

## Pheasant Run Road Maintenance Assoc.

### General Ledger

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

Account I	Date	Account Description	Trans Description	Debit Amt	Credit Amt	Balance
10031	7/1/16	Huntington Chk 01389723120	Beginning Balance			3,772.97
	7/1/16		DTE Energy		68.04	
	7/3/16		Dan's Custom Brickwork		750.00	
	7/3/16		Timothy Kljun		878.24	
	7/6/16		Charter Twp. of Canton		1,500.00	
	7/6/16			550.00		
	7/6/16		Auto-Owners Insurance		166.00	
	7/7/16			10,000.00		
	7/7/16		The Davey Tree Expert Compa		5,400.00	
	7/11/16			10,000.00		
	7/11/16		Fast Signs		10,528.08	
	7/13/16		Big Bore Sign, LLC		75.00	
			Current Period Change	20,550.00	19,365.36	1,184.64
	<b>7/31/16</b>		<b>Ending Balance</b>			<b>4,957.61</b>
10234	7/1/16	Huntington MM 01381852060	Beginning Balance			536,822.8
	7/7/16				10,000.00	
	7/11/16				10,000.00	
	7/29/16			22.11		
			Current Period Change	22.11	20,000.00	-19,977.8
	<b>7/31/16</b>		<b>Ending Balance</b>			<b>516,844.9</b>
11000	7/1/16	Accounts Receivable	Beginning Balance			
	7/24/16		Fairway Pines At Pheasant Run	24,013.98		
	7/24/16		Fairways at Pheasant Run	20,560.58		
	7/24/16		Pheasant View Association Inc.	13,362.30		
			Current Period Change	57,936.86		57,936.86
	<b>7/31/16</b>		<b>Ending Balance</b>			<b>57,936.86</b>
20000	7/1/16	Accounts Payable	Beginning Balance			-16,844.0
	7/3/16		Dan's Custom Brickwork	750.00		
	7/6/16		Auto-Owners Insurance	166.00		
	7/7/16		The Davey Tree Expert Compa	5,400.00		
	7/11/16		Fast Signs	10,528.08		
	7/21/16		Auto-Owners Insurance		166.00	
			Current Period Change	16,844.08	166.00	16,678.08
	<b>7/31/16</b>		<b>Ending Balance</b>			<b>-166.00</b>
39004	7/1/16	Beginning Balance Equity	Beginning Balance			-355,606.
	<b>7/31/16</b>		<b>Ending Balance</b>			<b>-355,606.</b>
39005	7/1/16	Retained Earnings	Beginning Balance			-38,109.9

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	<b>7/31/16</b>		<b>Ending Balance</b>			<b>-38,109.9</b>
40000	7/1/16	Association Fees	Beginning Balance			-201,614.
	7/24/16		Fairway Pines At Pheasant Run		24,013.98	
	7/24/16		Fairways at Pheasant Run		20,560.58	
	7/24/16		Pheasant View Association Inc.		13,362.30	
			Current Period Change		57,936.86	-57,936.8
	<b>7/31/16</b>		<b>Ending Balance</b>			<b>-259,551.</b>
41805	7/1/16	Road Repair Interest Income	Beginning Balance			-117.75
	7/29/16				22.11	
			Current Period Change		22.11	-22.11
	<b>7/31/16</b>		<b>Ending Balance</b>			<b>-139.86</b>
60005	7/1/16	Accounting/Audit	Beginning Balance			2,750.00
	<b>7/31/16</b>		<b>Ending Balance</b>			<b>2,750.00</b>
60015	7/1/16	Professional Services	Beginning Balance			2,983.35
	7/3/16		Timothy Kljun	69.00		
			Current Period Change	69.00		69.00
	<b>7/31/16</b>		<b>Ending Balance</b>			<b>3,052.35</b>
60020	7/1/16	Management Fees	Beginning Balance			4,788.00
	7/3/16		Timothy Kljun	798.00		
			Current Period Change	798.00		798.00
	<b>7/31/16</b>		<b>Ending Balance</b>			<b>5,586.00</b>
60025	7/1/16	Copy/Printing	Beginning Balance			101.35
	<b>7/31/16</b>		<b>Ending Balance</b>			<b>101.35</b>
60030	7/1/16	Office Supplies	Beginning Balance			147.44
	7/3/16		Timothy Kljun	0.24		
			Current Period Change	0.24		0.24
	<b>7/31/16</b>		<b>Ending Balance</b>			<b>147.68</b>
60035	7/1/16	Postage/FAX	Beginning Balance			30.46
	7/3/16		Timothy Kljun	11.00		
			Current Period Change	11.00		11.00
	<b>7/31/16</b>		<b>Ending Balance</b>			<b>41.46</b>
60039	7/1/16	Miscellaneous	Beginning Balance			62.61
	<b>7/31/16</b>		<b>Ending Balance</b>			<b>62.61</b>

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60040	7/1/16	Property/Liability Ins.	Beginning Balance			1,253.00
	7/21/16		Auto-Owners Insurance	166.00		
			Current Period Change	166.00		166.00
	<b>7/31/16</b>		<b>Ending Balance</b>			<b>1,419.00</b>
60050	7/1/16	Workmen's Comp.	Beginning Balance			750.00
	7/6/16				550.00	
			Current Period Change		550.00	-550.00
	<b>7/31/16</b>		<b>Ending Balance</b>			<b>200.00</b>
60213	7/1/16	Engineering	Beginning Balance			282.20
	<b>7/31/16</b>		<b>Ending Balance</b>			<b>282.20</b>
60220	7/1/16	Fertilizer	Beginning Balance			1,680.00
	<b>7/31/16</b>		<b>Ending Balance</b>			<b>1,680.00</b>
60228	7/1/16	Street Sweeping	Beginning Balance			
	7/6/16		Charter Twp. of Canton	423.30		
			Current Period Change	423.30		423.30
	<b>7/31/16</b>		<b>Ending Balance</b>			<b>423.30</b>
60235	7/1/16	Shrub/Bed Maintenance	Beginning Balance			1,800.00
	<b>7/31/16</b>		<b>Ending Balance</b>			<b>1,800.00</b>
60313	7/1/16	Engineering	Beginning Balance			329.60
	<b>7/31/16</b>		<b>Ending Balance</b>			<b>329.60</b>
60315	7/1/16	Monuments Repair	Beginning Balance			750.00
	<b>7/31/16</b>		<b>Ending Balance</b>			<b>750.00</b>
60320	7/1/16	Fertilizer	Beginning Balance			4,380.00
	<b>7/31/16</b>		<b>Ending Balance</b>			<b>4,380.00</b>
60328	7/1/16	Street Sweeping	Beginning Balance			
	7/6/16		Charter Twp. of Canton	494.40		
			Current Period Change	494.40		494.40
	<b>7/31/16</b>		<b>Ending Balance</b>			<b>494.40</b>
60335	7/1/16	Shrub/Bed Maintenance	Beginning Balance			2,790.00
	<b>7/31/16</b>		<b>Ending Balance</b>			<b>2,790.00</b>
60345	7/1/16	Sign Maintenance	Beginning Balance			17,408.89
	7/13/16		Big Bore Sign, LLC	75.00		

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Account I	Date	Account Description	Trans Description	Debit Amt	Credit Amt	Balance
			Current Period Change	75.00		75.00
	<b>7/31/16</b>		<b>Ending Balance</b>			<b>17,483.89</b>
60413	7/1/16	Engineering	Beginning Balance			183.40
	<b>7/31/16</b>		<b>Ending Balance</b>			<b>183.40</b>
60415	7/1/16	Monuments Repair	Beginning Balance			1,725.00
	<b>7/31/16</b>		<b>Ending Balance</b>			<b>1,725.00</b>
60428	7/1/16	Street Sweeping	Beginning Balance			
	7/6/16		Charter Twp. of Canton	275.10		
			Current Period Change	275.10		275.10
	<b>7/31/16</b>		<b>Ending Balance</b>			<b>275.10</b>
60435	7/1/16	Shrub/Bed Maintenance	Beginning Balance			5,478.18
	<b>7/31/16</b>		<b>Ending Balance</b>			<b>5,478.18</b>
60445	7/1/16	Sign Maintenance	Beginning Balance			2,898.52
	<b>7/31/16</b>		<b>Ending Balance</b>			<b>2,898.52</b>
60513	7/1/16	Engineering	Beginning Balance			204.80
	<b>7/31/16</b>		<b>Ending Balance</b>			<b>204.80</b>
60520	7/1/16	Fertilizer	Beginning Balance			3,646.00
	<b>7/31/16</b>		<b>Ending Balance</b>			<b>3,646.00</b>
60525	7/1/16	Lawn Contract	Beginning Balance			2,646.00
	<b>7/31/16</b>		<b>Ending Balance</b>			<b>2,646.00</b>
60527	7/1/16	Cleanup/Spring,Fall,Misc.	Beginning Balance			210.00
	<b>7/31/16</b>		<b>Ending Balance</b>			<b>210.00</b>
60528	7/1/16	Street Sweeping	Beginning Balance			
	7/6/16		Charter Twp. of Canton	307.20		
			Current Period Change	307.20		307.20
	<b>7/31/16</b>		<b>Ending Balance</b>			<b>307.20</b>
60530	7/1/16	Mulch	Beginning Balance			8,525.00
	<b>7/31/16</b>		<b>Ending Balance</b>			<b>8,525.00</b>
60535	7/1/16	Shrub/Bed Maintenance	Beginning Balance			1,890.00
	<b>7/31/16</b>		<b>Ending Balance</b>			<b>1,890.00</b>

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60545	7/1/16	Sign Maintenance	Beginning Balance			1,411.76
	<b>7/31/16</b>		<b>Ending Balance</b>			<b>1,411.76</b>
60563	7/1/16	Electricity Usage	Beginning Balance			591.29
	7/1/16		DTE Energy	68.04		
			Current Period Change	68.04		68.04
	<b>7/31/16</b>		<b>Ending Balance</b>			<b>659.33</b>
95000	7/1/16	Reserve Investment	Beginning Balance			-36,000.0
	7/7/16				10,000.00	
	7/11/16				10,000.00	
			Current Period Change		20,000.00	-20,000.0
	<b>7/31/16</b>		<b>Ending Balance</b>			<b>-56,000.0</b>
95001	7/1/16	Reserve Investment Tracking	Beginning Balance			36,000.00
	7/7/16			10,000.00		
	7/11/16			10,000.00		
			Current Period Change	20,000.00		20,000.00
	<b>7/31/16</b>		<b>Ending Balance</b>			<b>56,000.00</b>