

Pheasant Run Road Maintenance Assoc.

General Ledger

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

Account I	Date	Account Description	Trans Description	Debit Amt	Credit Amt	Balance
10031	8/1/16	Huntington Chk 01389723120	Beginning Balance			4,957.61
	8/1/16		DTE Energy		72.13	
	8/1/16		Geronimo Lawn Services, Inc.		3,153.00	
	8/1/16		Spalding DeDecker Associates,		6,900.00	
	8/1/16			10,000.00		
	8/3/16		Timothy Kljun		1,252.97	
	8/3/16		Auto-Owners Insurance		166.00	
	8/10/16		Big Bore Sign, LLC		75.00	
	8/25/16		Deborah Dooley		231.33	
	8/26/16		State of Michigan		20.00	
	8/26/16		DTE Energy		83.48	
	8/30/16		Spalding DeDecker Associates,		3,350.00	
	8/30/16			5,000.00		
			Current Period Change	15,000.00	15,303.91	-303.91
	8/31/16		Ending Balance			4,653.70
10234	8/1/16	Huntington MM 01381852060	Beginning Balance			516,844.9
	8/1/16				10,000.00	
	8/4/16		Fairway Pines At Pheasant Run	24,013.98		
	8/18/16		Pheasant View Association Inc.	13,362.30		
	8/30/16				5,000.00	
	8/31/16			22.57		
	8/31/16		Fairways at Pheasant Run	20,560.58		
			Current Period Change	57,959.43	15,000.00	42,959.43
	8/31/16		Ending Balance			559,804.3
11000	8/1/16	Accounts Receivable	Beginning Balance			57,936.86
	8/4/16		Fairway Pines At Pheasant Run		24,013.98	
	8/18/16		Pheasant View Association Inc.		13,362.30	
	8/31/16		Fairways at Pheasant Run		20,560.58	
			Current Period Change		57,936.86	-57,936.8
	8/31/16		Ending Balance			
20000	8/1/16	Accounts Payable	Beginning Balance			-166.00
	8/3/16		Auto-Owners Insurance	166.00		
	8/26/16		Auto-Owners Insurance		166.00	
			Current Period Change	166.00	166.00	
	8/31/16		Ending Balance			-166.00
39004	8/1/16	Beginning Balance Equity	Beginning Balance			-355,606.
	8/31/16		Ending Balance			-355,606.

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39005	8/1/16	Retained Earnings	Beginning Balance			-38,109.9
	8/31/16		Ending Balance			-38,109.9
40000	8/1/16	Association Fees	Beginning Balance			-259,551.
	8/31/16		Ending Balance			-259,551.
41805	8/1/16	Road Repair Interest Income	Beginning Balance			-139.86
	8/31/16				22.57	
	8/31/16		Current Period Change		22.57	-22.57
			Ending Balance			-162.43
60005	8/1/16	Accounting/Audit	Beginning Balance			2,750.00
	8/31/16		Ending Balance			2,750.00
60010	8/1/16	Engineering	Beginning Balance			
	8/1/16		Spalding DeDecker Associates,	6,900.00		
	8/31/16		Current Period Change	6,900.00		6,900.00
			Ending Balance			6,900.00
60015	8/1/16	Professional Services	Beginning Balance			3,052.35
	8/3/16		Timothy Kljun	438.00		
	8/25/16		Deborah Dooley	231.33		
	8/31/16		Current Period Change	669.33		669.33
			Ending Balance			3,721.68
60020	8/1/16	Management Fees	Beginning Balance			5,586.00
	8/3/16		Timothy Kljun	798.00		
	8/31/16		Current Period Change	798.00		798.00
			Ending Balance			6,384.00
60025	8/1/16	Copy/Printing	Beginning Balance			101.35
	8/31/16		Ending Balance			101.35
60030	8/1/16	Office Supplies	Beginning Balance			147.68
	8/31/16		Ending Balance			147.68
60035	8/1/16	Postage/FAX	Beginning Balance			41.46
	8/31/16		Ending Balance			41.46
60039	8/1/16	Miscellaneous	Beginning Balance			62.61
	8/3/16		Timothy Kljun	16.97		
	8/31/16		Current Period Change	16.97		16.97
			Ending Balance			79.58

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60040	8/1/16	Property/Liability Ins.	Beginning Balance			1,419.00
	8/26/16		Auto-Owners Insurance	166.00		
			Current Period Change	166.00		166.00
	8/31/16		Ending Balance			1,585.00
60050	8/1/16	Workmen's Comp.	Beginning Balance			200.00
	8/31/16		Ending Balance			200.00
60090	8/1/16	Fees and Permits	Beginning Balance			
	8/26/16		State of Michigan	20.00		
			Current Period Change	20.00		20.00
	8/31/16		Ending Balance			20.00
60213	8/1/16	Engineering	Beginning Balance			282.20
	8/30/16		Spalding DeDecker Associates,	945.37		
			Current Period Change	945.37		945.37
	8/31/16		Ending Balance			1,227.57
60220	8/1/16	Fertilizer	Beginning Balance			1,680.00
	8/31/16		Ending Balance			1,680.00
60228	8/1/16	Street Sweeping	Beginning Balance			423.30
	8/31/16		Ending Balance			423.30
60235	8/1/16	Shrub/Bed Maintenance	Beginning Balance			1,800.00
	8/31/16		Ending Balance			1,800.00
60245	8/1/16	Sign Maintenance	Beginning Balance			
	8/10/16		Big Bore Sign, LLC	75.00		
			Current Period Change	75.00		75.00
	8/31/16		Ending Balance			75.00
60313	8/1/16	Engineering	Beginning Balance			329.60
	8/30/16		Spalding DeDecker Associates,	1,104.16		
			Current Period Change	1,104.16		1,104.16
	8/31/16		Ending Balance			1,433.76
60315	8/1/16	Monuments Repair	Beginning Balance			750.00
	8/31/16		Ending Balance			750.00
60320	8/1/16	Fertilizer	Beginning Balance			4,380.00
	8/31/16		Ending Balance			4,380.00

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60328	8/1/16	Street Sweeping	Beginning Balance			494.40
	8/31/16		Ending Balance			494.40
60335	8/1/16	Shrub/Bed Maintenance	Beginning Balance			2,790.00
	8/31/16		Ending Balance			2,790.00
60345	8/1/16	Sign Maintenance	Beginning Balance			17,483.89
	8/31/16		Ending Balance			17,483.89
60413	8/1/16	Engineering	Beginning Balance			183.40
	8/30/16		Spalding DeDecker Associates,	614.39		
			Current Period Change	614.39		614.39
	8/31/16		Ending Balance			797.79
60415	8/1/16	Monuments Repair	Beginning Balance			1,725.00
	8/31/16		Ending Balance			1,725.00
60428	8/1/16	Street Sweeping	Beginning Balance			275.10
	8/31/16		Ending Balance			275.10
60435	8/1/16	Shrub/Bed Maintenance	Beginning Balance			5,478.18
	8/31/16		Ending Balance			5,478.18
60445	8/1/16	Sign Maintenance	Beginning Balance			2,898.52
	8/31/16		Ending Balance			2,898.52
60513	8/1/16	Engineering	Beginning Balance			204.80
	8/30/16		Spalding DeDecker Associates,	686.08		
			Current Period Change	686.08		686.08
	8/31/16		Ending Balance			890.88
60520	8/1/16	Fertilizer	Beginning Balance			3,646.00
	8/1/16		Geronimo Lawn Services, Inc.	918.00		
			Current Period Change	918.00		918.00
	8/31/16		Ending Balance			4,564.00
60525	8/1/16	Lawn Contract	Beginning Balance			2,646.00
	8/1/16		Geronimo Lawn Services, Inc.	1,470.00		
			Current Period Change	1,470.00		1,470.00
	8/31/16		Ending Balance			4,116.00
60527	8/1/16	Cleanup/Spring,Fall,Misc.	Beginning Balance			210.00

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Account I	Date	Account Description	Trans Description	Debit Amt	Credit Amt	Balance
	8/31/16		Ending Balance			210.00
60528	8/1/16	Street Sweeping	Beginning Balance			307.20
	8/31/16		Ending Balance			307.20
60530	8/1/16	Mulch	Beginning Balance			8,525.00
	8/31/16		Ending Balance			8,525.00
60535	8/1/16	Shrub/Bed Maintenance	Beginning Balance			1,890.00
	8/1/16		Geronimo Lawn Services, Inc.	765.00		
			Current Period Change	765.00		765.00
	8/31/16		Ending Balance			2,655.00
60545	8/1/16	Sign Maintenance	Beginning Balance			1,411.76
	8/31/16		Ending Balance			1,411.76
60563	8/1/16	Electricity Usage	Beginning Balance			659.33
	8/1/16		DTE Energy	72.13		
	8/26/16		DTE Energy	83.48		
			Current Period Change	155.61		155.61
	8/31/16		Ending Balance			814.94
95000	8/1/16	Reserve Investment	Beginning Balance			-56,000.0
	8/1/16				10,000.00	
	8/30/16				5,000.00	
			Current Period Change		15,000.00	-15,000.0
	8/31/16		Ending Balance			-71,000.0
95001	8/1/16	Reserve Investment Tracking	Beginning Balance			56,000.00
	8/1/16			10,000.00		
	8/30/16			5,000.00		
			Current Period Change	15,000.00		15,000.00
	8/31/16		Ending Balance			71,000.00