

Pheasant Run Road Maintenance Assoc.
Cash Disbursements Journal
For the Period From Sep 1, 2016 to Sep 30, 2016

Date	Check #	Account ID	Line Description	Debit Amount	Credit Amount
9/5/16	2017	60020	Management Fees	798.00	
		60015	Professional Services	966.00	
		60025	Copy/Printing	212.50	
		60035	Postage/FAX	4.77	
		60030	Office Supplies	57.26	
		10031	Timothy Kljun		2,038.53
9/6/16	EFT090616	20000	Invoice: 008456968-09/01/16	166.00	
		10031	Auto-Owners Insurance		166.00
9/15/16	2018	60525	Lawn Contract	2,352.00	
		60520	Fertilizer	393.00	
		60535	Shrub/Bed Maintenance	210.00	
		10031	Geronimo Lawn Services, Inc.		2,955.00
9/15/16	2019	60345	Sign Maintenance	75.00	
		10031	Big Bore Sign, LLC		75.00
9/21/16	2020	60529	Vegetation Killer - Canton	262.14	
		60429	Vegetation Killer - Pheasant View	234.75	
		60329	Vegetation Killer - Fairway Pines	421.89	
		60229	Vegetation Killer - Fairways	361.22	
		10031	Oakley Lawn Services Inc.		1,280.00
9/27/16	2022	60226	Landscape Repair/Replace-Fair	860.71	
		60326	Landscape Repair/Replace-Pine s	1,005.28	
		60426	Landscape Repair/Replace-Ph Vw	559.37	
		60526	Landscape Repair/Replace-Cant on	624.64	
		60326	Landscape Repair/Replace-Pine s	4,225.00	
		60326	Landscape Repair/Replace-Pine s	300.00	
		10031	Oakley Lawn Services Inc.		7,575.00
9/27/16	2023	60226	Landscape Repair/Replace-Fair	507.96	
		60326	Landscape Repair/Replace-Pine s	593.28	
		60426	Landscape Repair/Replace-Ph Vw	330.12	
		60526	Landscape Repair/Replace-Cant on	368.64	
		60326	Landscape Repair/Replace-Pine	40.00	

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Date	Check #	Account ID	Line Description	Debit Amount	Credit Amount
		10031	Repair/Replace-Pines Oakley Lawn Services Inc.		1,840.00
	Total			<u>15,929.53</u>	<u>15,929.53</u>