

Pheasant Run Road Maintenance Assoc.

General Ledger

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

Account I	Date	Account Description	Trans Description	Debit Amt	Credit Amt	Balance
10031	9/1/16	Huntington Chk 01389723120	Beginning Balance			4,653.70
	9/5/16		Timothy Kljun		2,038.53	
	9/6/16		Auto-Owners Insurance		166.00	
	9/15/16		Geronimo Lawn Services, Inc.		2,955.00	
	9/15/16			10,000.00		
	9/15/16		Big Bore Sign, LLC		75.00	
	9/21/16		Oakley Lawn Services Inc.		1,280.00	
	9/27/16		Oakley Lawn Services Inc.		7,575.00	
	9/27/16		Oakley Lawn Services Inc.		1,840.00	
	9/27/16			10,000.00		
			Current Period Change	20,000.00	15,929.53	4,070.47
	9/30/16		Ending Balance			8,724.17
10234	9/1/16	Huntington MM 01381852060	Beginning Balance			559,804.3
	9/15/16				10,000.00	
	9/27/16				10,000.00	
	9/30/16			22.51		
			Current Period Change	22.51	20,000.00	-19,977.4
	9/30/16		Ending Balance			539,826.8
20000	9/1/16	Accounts Payable	Beginning Balance			-166.00
	9/6/16		Auto-Owners Insurance	166.00		
	9/20/16		Auto-Owners Insurance		166.00	
			Current Period Change	166.00	166.00	
	9/30/16		Ending Balance			-166.00
39004	9/1/16	Beginning Balance Equity	Beginning Balance			-355,606.
	9/30/16		Ending Balance			-355,606.
39005	9/1/16	Retained Earnings	Beginning Balance			-38,109.9
	9/30/16		Ending Balance			-38,109.9
40000	9/1/16	Association Fees	Beginning Balance			-259,551.
	9/30/16		Ending Balance			-259,551.
41805	9/1/16	Road Repair Interest Income	Beginning Balance			-162.43
	9/30/16				22.51	
			Current Period Change		22.51	-22.51
	9/30/16		Ending Balance			-184.94
60005	9/1/16	Accounting/Audit	Beginning Balance			2,750.00
	9/30/16		Ending Balance			2,750.00

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60010	9/1/16	Engineering	Beginning Balance			6,900.00
	9/30/16		Ending Balance			6,900.00
60015	9/1/16	Professional Services	Beginning Balance			3,721.68
	9/5/16		Timothy Kljun	966.00		
			Current Period Change	966.00		966.00
	9/30/16		Ending Balance			4,687.68
60020	9/1/16	Management Fees	Beginning Balance			6,384.00
	9/5/16		Timothy Kljun	798.00		
			Current Period Change	798.00		798.00
	9/30/16		Ending Balance			7,182.00
60025	9/1/16	Copy/Printing	Beginning Balance			101.35
	9/5/16		Timothy Kljun	212.50		
			Current Period Change	212.50		212.50
	9/30/16		Ending Balance			313.85
60030	9/1/16	Office Supplies	Beginning Balance			147.68
	9/5/16		Timothy Kljun	57.26		
			Current Period Change	57.26		57.26
	9/30/16		Ending Balance			204.94
60035	9/1/16	Postage/FAX	Beginning Balance			41.46
	9/5/16		Timothy Kljun	4.77		
			Current Period Change	4.77		4.77
	9/30/16		Ending Balance			46.23
60039	9/1/16	Miscellaneous	Beginning Balance			79.58
	9/30/16		Ending Balance			79.58
60040	9/1/16	Property/Liability Ins.	Beginning Balance			1,585.00
	9/20/16		Auto-Owners Insurance	166.00		
			Current Period Change	166.00		166.00
	9/30/16		Ending Balance			1,751.00
60050	9/1/16	Workmen's Comp.	Beginning Balance			200.00
	9/30/16		Ending Balance			200.00
60090	9/1/16	Fees and Permits	Beginning Balance			20.00
	9/30/16		Ending Balance			20.00

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60213	9/1/16	Engineering	Beginning Balance			1,227.57
	9/30/16		Ending Balance			1,227.57
60220	9/1/16	Fertilizer	Beginning Balance			1,680.00
	9/30/16		Ending Balance			1,680.00
60226	9/1/16	Landscape Repair/Replace	Beginning Balance			
	9/27/16		Oakley Lawn Services Inc.	860.71		
	9/27/16		Oakley Lawn Services Inc.	507.96		
			Current Period Change	1,368.67		1,368.67
	9/30/16		Ending Balance			1,368.67
60228	9/1/16	Street Sweeping	Beginning Balance			423.30
	9/30/16		Ending Balance			423.30
60229	9/1/16	Vegetation Killer	Beginning Balance			
	9/21/16		Oakley Lawn Services Inc.	361.22		
			Current Period Change	361.22		361.22
	9/30/16		Ending Balance			361.22
60235	9/1/16	Shrub/Bed Maintenance	Beginning Balance			1,800.00
	9/30/16		Ending Balance			1,800.00
60245	9/1/16	Sign Maintenance	Beginning Balance			75.00
	9/30/16		Ending Balance			75.00
60313	9/1/16	Engineering	Beginning Balance			1,433.76
	9/30/16		Ending Balance			1,433.76
60315	9/1/16	Monuments Repair	Beginning Balance			750.00
	9/30/16		Ending Balance			750.00
60320	9/1/16	Fertilizer	Beginning Balance			4,380.00
	9/30/16		Ending Balance			4,380.00
60326	9/1/16	Landscape Repair/Replace	Beginning Balance			
	9/27/16		Oakley Lawn Services Inc.	5,530.28		
	9/27/16		Oakley Lawn Services Inc.	633.28		
			Current Period Change	6,163.56		6,163.56
	9/30/16		Ending Balance			6,163.56
60328	9/1/16	Street Sweeping	Beginning Balance			494.40
	9/30/16		Ending Balance			494.40

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60329	9/1/16	Vegetation Killer	Beginning Balance			
	9/21/16		Oakley Lawn Services Inc.	421.89		
			Current Period Change	421.89		421.89
	9/30/16		Ending Balance			421.89
60335	9/1/16	Shrub/Bed Maintenance	Beginning Balance			2,790.00
	9/30/16		Ending Balance			2,790.00
60345	9/1/16	Sign Maintenance	Beginning Balance			17,483.89
	9/15/16		Big Bore Sign, LLC	75.00		
			Current Period Change	75.00		75.00
	9/30/16		Ending Balance			17,558.89
60413	9/1/16	Engineering	Beginning Balance			797.79
	9/30/16		Ending Balance			797.79
60415	9/1/16	Monuments Repair	Beginning Balance			1,725.00
	9/30/16		Ending Balance			1,725.00
60426	9/1/16	Landscape Repair/Replace	Beginning Balance			
	9/27/16		Oakley Lawn Services Inc.	559.37		
	9/27/16		Oakley Lawn Services Inc.	330.12		
			Current Period Change	889.49		889.49
	9/30/16		Ending Balance			889.49
60428	9/1/16	Street Sweeping	Beginning Balance			275.10
	9/30/16		Ending Balance			275.10
60429	9/1/16	Vegetation Killer	Beginning Balance			
	9/21/16		Oakley Lawn Services Inc.	234.75		
			Current Period Change	234.75		234.75
	9/30/16		Ending Balance			234.75
60435	9/1/16	Shrub/Bed Maintenance	Beginning Balance			5,478.18
	9/30/16		Ending Balance			5,478.18
60445	9/1/16	Sign Maintenance	Beginning Balance			2,898.52
	9/30/16		Ending Balance			2,898.52
60513	9/1/16	Engineering	Beginning Balance			890.88
	9/30/16		Ending Balance			890.88

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60520	9/1/16	Fertilizer	Beginning Balance			4,564.00
	9/15/16		Geronimo Lawn Services, Inc.	393.00		
			Current Period Change	393.00		393.00
	9/30/16		Ending Balance			4,957.00
60525	9/1/16	Lawn Contract	Beginning Balance			4,116.00
	9/15/16		Geronimo Lawn Services, Inc.	2,352.00		
			Current Period Change	2,352.00		2,352.00
	9/30/16		Ending Balance			6,468.00
60526	9/1/16	Landscape Repair/Replace	Beginning Balance			
	9/27/16		Oakley Lawn Services Inc.	624.64		
	9/27/16		Oakley Lawn Services Inc.	368.64		
			Current Period Change	993.28		993.28
	9/30/16		Ending Balance			993.28
60527	9/1/16	Cleanup/Spring,Fall,Misc.	Beginning Balance			210.00
	9/30/16		Ending Balance			210.00
60528	9/1/16	Street Sweeping	Beginning Balance			307.20
	9/30/16		Ending Balance			307.20
60529	9/1/16	Vegetation Killer	Beginning Balance			
	9/21/16		Oakley Lawn Services Inc.	262.14		
			Current Period Change	262.14		262.14
	9/30/16		Ending Balance			262.14
60530	9/1/16	Mulch	Beginning Balance			8,525.00
	9/30/16		Ending Balance			8,525.00
60535	9/1/16	Shrub/Bed Maintenance	Beginning Balance			2,655.00
	9/15/16		Geronimo Lawn Services, Inc.	210.00		
			Current Period Change	210.00		210.00
	9/30/16		Ending Balance			2,865.00
60545	9/1/16	Sign Maintenance	Beginning Balance			1,411.76
	9/30/16		Ending Balance			1,411.76
60563	9/1/16	Electricity Usage	Beginning Balance			814.94
	9/30/16		Ending Balance			814.94
95000	9/1/16	Reserve Investment	Beginning Balance			-71,000.0
	9/15/16				10,000.00	

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	9/27/16				10,000.00	
			Current Period Change		20,000.00	-20,000.0
	9/30/16		Ending Balance			-91,000.0
95001	9/1/16	Reserve Investment Tracking	Beginning Balance			71,000.00
	9/15/16			10,000.00		
	9/27/16			10,000.00		
			Current Period Change	20,000.00		20,000.00
	9/30/16		Ending Balance			91,000.00