

Pheasant Run Road Maintenance Assoc.

General Ledger

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

Account I	Date	Account Description	Trans Description	Debit Amt	Credit Amt	Balance
10031	10/1/16	Huntington Chk 01389723120	Beginning Balance			8,724.17
	10/3/16		DTE Energy		74.52	
	10/3/16		Deborah Dooley		249.13	
	10/5/16		Oakley Lawn Services Inc.		2,250.00	
	10/6/16		Auto-Owners Insurance		166.00	
	10/7/16		Timothy Kljun		1,049.40	
	10/19/16		Oakley Lawn Services Inc.		4,850.00	
	10/19/16			5,000.00		
			Current Period Change	5,000.00	8,639.05	-3,639.05
	10/31/16		Ending Balance			5,085.12
10234	10/1/16	Huntington MM 01381852060	Beginning Balance			539,826.8
	10/19/16		Fairway Pines At Pheasant Run	4,565.00		
	10/19/16				5,000.00	
	10/31/16			22.84		
			Current Period Change	4,587.84	5,000.00	-412.16
	10/31/16		Ending Balance			539,414.7
11000	10/1/16	Accounts Receivable	Beginning Balance			
	10/1/16		Fairway Pines At Pheasant Run	40.00		
	10/1/16		Fairway Pines At Pheasant Run	4,525.00		
	10/19/16		Fairway Pines At Pheasant Run		4,565.00	
	10/21/16		Fairway Pines At Pheasant Run	24,013.98		
	10/21/16		Fairways at Pheasant Run	20,560.58		
	10/21/16		Pheasant View Association Inc.	13,362.30		
	10/21/16		Canton Township	4,850.00		
			Current Period Change	67,351.86	4,565.00	62,786.86
	10/31/16		Ending Balance			62,786.86
20000	10/1/16	Accounts Payable	Beginning Balance			-166.00
	10/6/16		Auto-Owners Insurance	166.00		
	10/26/16		Auto-Owners Insurance		166.00	
			Current Period Change	166.00	166.00	
	10/31/16		Ending Balance			-166.00
39004	10/1/16	Beginning Balance Equity	Beginning Balance			-355,606.
	10/31/16		Ending Balance			-355,606.
39005	10/1/16	Retained Earnings	Beginning Balance			-38,109.9
	10/31/16		Ending Balance			-38,109.9
40000	10/1/16	Association Fees	Beginning Balance			-259,551.

Pheasant Run Road Maintenance Assoc.

General Ledger

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

Account I	Date	Account Description	Trans Description	Debit Amt	Credit Amt	Balance
	10/21/16		Fairway Pines At Pheasant Run		24,013.98	
	10/21/16		Fairways at Pheasant Run		20,560.58	
	10/21/16		Pheasant View Association Inc.		13,362.30	
	10/21/16		Canton Township		4,850.00	
			Current Period Change		62,786.86	-62,786.8
	10/31/16		Ending Balance			-322,337.
40020	10/1/16	Miscellaneous Income	Beginning Balance			
	10/1/16		Fairway Pines At Pheasant Run		40.00	
	10/1/16		Fairway Pines At Pheasant Run		4,525.00	
			Current Period Change		4,565.00	-4,565.00
	10/31/16		Ending Balance			-4,565.00
41805	10/1/16	Road Repair Interest Income	Beginning Balance			-184.94
	10/31/16				22.84	
			Current Period Change		22.84	-22.84
	10/31/16		Ending Balance			-207.78
60005	10/1/16	Accounting/Audit	Beginning Balance			2,750.00
	10/31/16		Ending Balance			2,750.00
60010	10/1/16	Engineering	Beginning Balance			6,900.00
	10/31/16		Ending Balance			6,900.00
60015	10/1/16	Professional Services	Beginning Balance			4,687.68
	10/3/16		Deborah Dooley	249.13		
	10/7/16		Timothy Kljun	249.00		
			Current Period Change	498.13		498.13
	10/31/16		Ending Balance			5,185.81
60020	10/1/16	Management Fees	Beginning Balance			7,182.00
	10/7/16		Timothy Kljun	798.00		
			Current Period Change	798.00		798.00
	10/31/16		Ending Balance			7,980.00
60025	10/1/16	Copy/Printing	Beginning Balance			313.85
	10/31/16		Ending Balance			313.85
60030	10/1/16	Office Supplies	Beginning Balance			204.94
	10/7/16		Timothy Kljun	0.20		
			Current Period Change	0.20		0.20
	10/31/16		Ending Balance			205.14

Pheasant Run Road Maintenance Assoc.

General Ledger

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

Account I	Date	Account Description	Trans Description	Debit Amt	Credit Amt	Balance
60035	10/1/16	Postage/FAX	Beginning Balance			46.23
	10/7/16		Timothy Kljun	2.20		
			Current Period Change	2.20		2.20
	10/31/16		Ending Balance			48.43
60039	10/1/16	Miscellaneous	Beginning Balance			79.58
	10/31/16		Ending Balance			79.58
60040	10/1/16	Property/Liability Ins.	Beginning Balance			1,751.00
	10/26/16		Auto-Owners Insurance	166.00		
			Current Period Change	166.00		166.00
	10/31/16		Ending Balance			1,917.00
60050	10/1/16	Workmen's Comp.	Beginning Balance			200.00
	10/31/16		Ending Balance			200.00
60090	10/1/16	Fees and Permits	Beginning Balance			20.00
	10/31/16		Ending Balance			20.00
60213	10/1/16	Engineering	Beginning Balance			1,227.57
	10/31/16		Ending Balance			1,227.57
60220	10/1/16	Fertilizer	Beginning Balance			1,680.00
	10/31/16		Ending Balance			1,680.00
60226	10/1/16	Landscape Repair/Replace	Beginning Balance			1,368.67
	10/5/16		Oakley Lawn Services Inc.	634.95		
			Current Period Change	634.95		634.95
	10/31/16		Ending Balance			2,003.62
60228	10/1/16	Street Sweeping	Beginning Balance			423.30
	10/31/16		Ending Balance			423.30
60229	10/1/16	Vegetation Killer	Beginning Balance			361.22
	10/31/16		Ending Balance			361.22
60235	10/1/16	Shrub/Bed Maintenance	Beginning Balance			1,800.00
	10/31/16		Ending Balance			1,800.00
60245	10/1/16	Sign Maintenance	Beginning Balance			75.00
	10/31/16		Ending Balance			75.00
60313	10/1/16	Engineering	Beginning Balance			1,433.76

Pheasant Run Road Maintenance Assoc.

General Ledger

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

Account I	Date	Account Description	Trans Description	Debit Amt	Credit Amt	Balance
	10/31/16		Ending Balance			1,433.76
60315	10/1/16	Monuments Repair	Beginning Balance			750.00
	10/31/16		Ending Balance			750.00
60320	10/1/16	Fertilizer	Beginning Balance			4,380.00
	10/31/16		Ending Balance			4,380.00
60326	10/1/16	Landscape Repair/Replace	Beginning Balance			6,163.56
	10/5/16		Oakley Lawn Services Inc.	741.60		
			Current Period Change	741.60		741.60
	10/31/16		Ending Balance			6,905.16
60328	10/1/16	Street Sweeping	Beginning Balance			494.40
	10/31/16		Ending Balance			494.40
60329	10/1/16	Vegetation Killer	Beginning Balance			421.89
	10/31/16		Ending Balance			421.89
60335	10/1/16	Shrub/Bed Maintenance	Beginning Balance			2,790.00
	10/31/16		Ending Balance			2,790.00
60345	10/1/16	Sign Maintenance	Beginning Balance			17,558.89
	10/31/16		Ending Balance			17,558.89
60413	10/1/16	Engineering	Beginning Balance			797.79
	10/31/16		Ending Balance			797.79
60415	10/1/16	Monuments Repair	Beginning Balance			1,725.00
	10/31/16		Ending Balance			1,725.00
60426	10/1/16	Landscape Repair/Replace	Beginning Balance			889.49
	10/5/16		Oakley Lawn Services Inc.	412.65		
			Current Period Change	412.65		412.65
	10/31/16		Ending Balance			1,302.14
60428	10/1/16	Street Sweeping	Beginning Balance			275.10
	10/31/16		Ending Balance			275.10
60429	10/1/16	Vegetation Killer	Beginning Balance			234.75
	10/31/16		Ending Balance			234.75
60435	10/1/16	Shrub/Bed Maintenance	Beginning Balance			5,478.18

Pheasant Run Road Maintenance Assoc.

General Ledger

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

Account I	Date	Account Description	Trans Description	Debit Amt	Credit Amt	Balance
	10/31/16		Ending Balance			5,478.18
60445	10/1/16	Sign Maintenance	Beginning Balance			2,898.52
	10/31/16		Ending Balance			2,898.52
60513	10/1/16	Engineering	Beginning Balance			890.88
	10/31/16		Ending Balance			890.88
60520	10/1/16	Fertilizer	Beginning Balance			4,957.00
	10/31/16		Ending Balance			4,957.00
60525	10/1/16	Lawn Contract	Beginning Balance			6,468.00
	10/31/16		Ending Balance			6,468.00
60526	10/1/16	Landscape Repair/Replace	Beginning Balance			993.28
	10/5/16		Oakley Lawn Services Inc.	460.80		
			Current Period Change	460.80		460.80
	10/31/16		Ending Balance			1,454.08
60527	10/1/16	Cleanup/Spring,Fall,Misc.	Beginning Balance			210.00
	10/31/16		Ending Balance			210.00
60528	10/1/16	Street Sweeping	Beginning Balance			307.20
	10/31/16		Ending Balance			307.20
60529	10/1/16	Vegitation Killer	Beginning Balance			262.14
	10/31/16		Ending Balance			262.14
60530	10/1/16	Mulch	Beginning Balance			8,525.00
	10/31/16		Ending Balance			8,525.00
60535	10/1/16	Shrub/Bed Maintenance	Beginning Balance			2,865.00
	10/19/16		Oakley Lawn Services Inc.	4,850.00		
			Current Period Change	4,850.00		4,850.00
	10/31/16		Ending Balance			7,715.00
60545	10/1/16	Sign Maintenance	Beginning Balance			1,411.76
	10/31/16		Ending Balance			1,411.76
60563	10/1/16	Electricity Usage	Beginning Balance			814.94
	10/3/16		DTE Energy	74.52		
			Current Period Change	74.52		74.52
	10/31/16		Ending Balance			889.46

Pheasant Run Road Maintenance Assoc.

General Ledger

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

Account I	Date	Account Description	Trans Description	Debit Amt	Credit Amt	Balance
95000	10/1/16	Reserve Investment	Beginning Balance			-91,000.0
	10/19/16				5,000.00	
			Current Period Change		5,000.00	-5,000.00
	10/31/16		Ending Balance			-96,000.0
95001	10/1/16	Reserve Investment Tracking	Beginning Balance			91,000.00
	10/19/16			5,000.00		
			Current Period Change	5,000.00		5,000.00
	10/31/16		Ending Balance			96,000.00