

Pheasant Run Road Maintenance Assoc.

General Ledger

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

Account I	Date	Account Description	Trans Description	Debit Amt	Credit Amt	Balance
10031	11/1/16	Huntington Chk 01389723120	Beginning Balance			5,085.12
	11/1/16		DTE Energy		82.07	
	11/2/16		Spalding DeDecker Associates,		5,550.00	
	11/2/16		2The Davey Tree Expert Comp		600.00	
	11/2/16		The Davey Tree Expert Compa		1,620.00	
	11/2/16		Travelers - RMD		200.00	
	11/6/16		Deborah Dooley		213.54	
	11/6/16		Timothy Kljun		1,274.14	
	11/7/16			10,000.00		
	11/8/16		Auto-Owners Insurance		166.00	
	11/23/16		Michigan Chandelier		1,400.00	
	11/25/16			10,000.00		
	11/25/16		Dan's Custom Brickwork		4,350.00	
	11/25/16		Dan's Custom Brickwork		3,550.00	
			Current Period Change	20,000.00	19,005.75	994.25
	11/30/16		Ending Balance			6,079.37
10234	11/1/16	Huntington MM 01381852060	Beginning Balance			539,414.7
	11/7/16				10,000.00	
	11/9/16		Fairway Pines At Pheasant Run	24,013.98		
	11/18/16		Pheasant View Association Inc.	13,362.30		
	11/25/16				10,000.00	
	11/29/16		Fairways at Pheasant Run	20,560.58		
	11/30/16			22.57		
			Current Period Change	57,959.43	20,000.00	37,959.43
	11/30/16		Ending Balance			577,374.1
11000	11/1/16	Accounts Receivable	Beginning Balance			62,786.86
	11/9/16		Fairway Pines At Pheasant Run		24,013.98	
	11/18/16		Pheasant View Association Inc.		13,362.30	
	11/29/16		Fairways at Pheasant Run		20,560.58	
			Current Period Change		57,936.86	-57,936.8
	11/30/16		Ending Balance			4,850.00
20000	11/1/16	Accounts Payable	Beginning Balance			-166.00
	11/8/16		Auto-Owners Insurance	166.00		
	11/21/16		Auto-Owners Insurance		166.00	
			Current Period Change	166.00	166.00	
	11/30/16		Ending Balance			-166.00
39004	11/1/16	Beginning Balance Equity	Beginning Balance			-355,606.
	11/30/16		Ending Balance			-355,606.

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39005	11/1/16	Retained Earnings	Beginning Balance			-38,109.9
	11/30/16		Ending Balance			-38,109.9
40000	11/1/16	Association Fees	Beginning Balance			-322,337.
	11/30/16		Ending Balance			-322,337.
40020	11/1/16	Miscellaneous Income	Beginning Balance			-4,565.00
	11/30/16		Ending Balance			-4,565.00
41805	11/1/16	Road Repair Interest Income	Beginning Balance			-207.78
	11/30/16				22.57	
	11/30/16		Current Period Change		22.57	-22.57
			Ending Balance			-230.35
60005	11/1/16	Accounting/Audit	Beginning Balance			2,750.00
	11/30/16		Ending Balance			2,750.00
60010	11/1/16	Engineering	Beginning Balance			6,900.00
	11/30/16		Ending Balance			6,900.00
60015	11/1/16	Professional Services	Beginning Balance			5,185.81
	11/6/16		Deborah Dooley	213.54		
	11/6/16		Timothy Kljun	69.00		
	11/30/16		Current Period Change	282.54		282.54
			Ending Balance			5,468.35
60020	11/1/16	Management Fees	Beginning Balance			7,980.00
	11/6/16		Timothy Kljun	798.00		
	11/30/16		Current Period Change	798.00		798.00
			Ending Balance			8,778.00
60025	11/1/16	Copy/Printing	Beginning Balance			313.85
	11/30/16		Ending Balance			313.85
60030	11/1/16	Office Supplies	Beginning Balance			205.14
	11/30/16		Ending Balance			205.14
60035	11/1/16	Postage/FAX	Beginning Balance			48.43
	11/30/16		Ending Balance			48.43
60039	11/1/16	Miscellaneous	Beginning Balance			79.58
	11/30/16		Ending Balance			79.58

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60040	11/1/16	Property/Liability Ins.	Beginning Balance			1,917.00
	11/21/16		Auto-Owners Insurance	166.00		
			Current Period Change	166.00		166.00
	11/30/16		Ending Balance			2,083.00
60050	11/1/16	Workmen's Comp.	Beginning Balance			200.00
	11/2/16		Travelers - RMD	200.00		
			Current Period Change	200.00		200.00
	11/30/16		Ending Balance			400.00
60090	11/1/16	Fees and Permits	Beginning Balance			20.00
	11/30/16		Ending Balance			20.00
60213	11/1/16	Engineering	Beginning Balance			1,227.57
	11/2/16		Spalding DeDecker Associates,	1,566.21		
			Current Period Change	1,566.21		1,566.21
	11/30/16		Ending Balance			2,793.78
60215	11/1/16	Monuments Repair	Beginning Balance			
	11/25/16		Dan's Custom Brickwork	1,183.00		
			Current Period Change	1,183.00		1,183.00
	11/30/16		Ending Balance			1,183.00
60220	11/1/16	Fertilizer	Beginning Balance			1,680.00
	11/30/16		Ending Balance			1,680.00
60226	11/1/16	Landscape Repair/Replace	Beginning Balance			2,003.62
	11/30/16		Ending Balance			2,003.62
60228	11/1/16	Street Sweeping	Beginning Balance			423.30
	11/30/16		Ending Balance			423.30
60229	11/1/16	Vegetation Killer	Beginning Balance			361.22
	11/30/16		Ending Balance			361.22
60235	11/1/16	Shrub/Bed Maintenance	Beginning Balance			1,800.00
	11/30/16		Ending Balance			1,800.00
60245	11/1/16	Sign Maintenance	Beginning Balance			75.00
	11/30/16		Ending Balance			75.00
60310	11/1/16	Electrical Maint./Rep.	Beginning Balance			

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	11/6/16		Timothy Kljun	274.44		
			Current Period Change	274.44		274.44
	11/30/16		Ending Balance			274.44
60313	11/1/16	Engineering	Beginning Balance			1,433.76
	11/2/16		Spalding DeDecker Associates,	1,829.28		
			Current Period Change	1,829.28		1,829.28
	11/30/16		Ending Balance			3,263.04
60315	11/1/16	Monuments Repair	Beginning Balance			750.00
	11/25/16		Dan's Custom Brickwork	4,350.00		
			Current Period Change	4,350.00		4,350.00
	11/30/16		Ending Balance			5,100.00
60320	11/1/16	Fertilizer	Beginning Balance			4,380.00
	11/30/16		Ending Balance			4,380.00
60326	11/1/16	Landscape Repair/Replace	Beginning Balance			6,905.16
	11/30/16		Ending Balance			6,905.16
60328	11/1/16	Street Sweeping	Beginning Balance			494.40
	11/30/16		Ending Balance			494.40
60329	11/1/16	Vegetation Killer	Beginning Balance			421.89
	11/30/16		Ending Balance			421.89
60335	11/1/16	Shrub/Bed Maintenance	Beginning Balance			2,790.00
	11/30/16		Ending Balance			2,790.00
60345	11/1/16	Sign Maintenance	Beginning Balance			17,558.89
	11/30/16		Ending Balance			17,558.89
60410	11/1/16	Electrical Maint./Rep.	Beginning Balance			
	11/23/16		Michigan Chandelier	1,400.00		
			Current Period Change	1,400.00		1,400.00
	11/30/16		Ending Balance			1,400.00
60413	11/1/16	Engineering	Beginning Balance			797.79
	11/2/16		Spalding DeDecker Associates,	1,017.87		
			Current Period Change	1,017.87		1,017.87
	11/30/16		Ending Balance			1,815.66
60415	11/1/16	Monuments Repair	Beginning Balance			1,725.00

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	11/25/16		Dan's Custom Brickwork	1,183.00		
			Current Period Change	1,183.00		1,183.00
	11/30/16		Ending Balance			2,908.00
60426	11/1/16	Landscape Repair/Replace	Beginning Balance			1,302.14
	11/30/16		Ending Balance			1,302.14
60428	11/1/16	Street Sweeping	Beginning Balance			275.10
	11/30/16		Ending Balance			275.10
60429	11/1/16	Vegitation Killer	Beginning Balance			234.75
	11/30/16		Ending Balance			234.75
60435	11/1/16	Shrub/Bed Maintenance	Beginning Balance			5,478.18
	11/30/16		Ending Balance			5,478.18
60445	11/1/16	Sign Maintenance	Beginning Balance			2,898.52
	11/30/16		Ending Balance			2,898.52
60510	11/1/16	Electrical Maint./Rep.	Beginning Balance			
	11/6/16		Timothy Kljun	132.70		
			Current Period Change	132.70		132.70
	11/30/16		Ending Balance			132.70
60513	11/1/16	Engineering	Beginning Balance			890.88
	11/2/16		Spalding DeDecker Associates,	1,136.64		
			Current Period Change	1,136.64		1,136.64
	11/30/16		Ending Balance			2,027.52
60515	11/1/16	Monuments Repair	Beginning Balance			
	11/25/16		Dan's Custom Brickwork	1,184.00		
			Current Period Change	1,184.00		1,184.00
	11/30/16		Ending Balance			1,184.00
60520	11/1/16	Fertilizer	Beginning Balance			4,957.00
	11/2/16		2The Davey Tree Expert Comp	600.00		
			Current Period Change	600.00		600.00
	11/30/16		Ending Balance			5,557.00
60525	11/1/16	Lawn Contract	Beginning Balance			6,468.00
	11/30/16		Ending Balance			6,468.00
60526	11/1/16	Landscape Repair/Replace	Beginning Balance			1,454.08

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	11/30/16		Ending Balance			1,454.08
60527	11/1/16	Cleanup/Spring,Fall,Misc.	Beginning Balance			210.00
	11/30/16		Ending Balance			210.00
60528	11/1/16	Street Sweeping	Beginning Balance			307.20
	11/30/16		Ending Balance			307.20
60529	11/1/16	Vegetation Killer	Beginning Balance			262.14
	11/30/16		Ending Balance			262.14
60530	11/1/16	Mulch	Beginning Balance			8,525.00
	11/30/16		Ending Balance			8,525.00
60535	11/1/16	Shrub/Bed Maintenance	Beginning Balance			7,715.00
	11/2/16		The Davey Tree Expert Compa	1,620.00		
			Current Period Change	1,620.00		1,620.00
	11/30/16		Ending Balance			9,335.00
60545	11/1/16	Sign Maintenance	Beginning Balance			1,411.76
	11/30/16		Ending Balance			1,411.76
60563	11/1/16	Electricity Usage	Beginning Balance			889.46
	11/1/16		DTE Energy	82.07		
			Current Period Change	82.07		82.07
	11/30/16		Ending Balance			971.53
95000	11/1/16	Reserve Investment	Beginning Balance			-96,000.0
	11/7/16				10,000.00	
	11/25/16				10,000.00	
			Current Period Change		20,000.00	-20,000.0
	11/30/16		Ending Balance			-116,000.
95001	11/1/16	Reserve Investment Tracking	Beginning Balance			96,000.00
	11/7/16			10,000.00		
	11/25/16			10,000.00		
			Current Period Change	20,000.00		20,000.00
	11/30/16		Ending Balance			116,000.0