

Pheasant Run Road Maintenance Assoc.

General Ledger

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

Account I	Date	Account Description	Trans Description	Debit Amt	Credit Amt	Balance
10031	12/1/16	Huntington Chk 01389723120	Beginning Balance			6,079.37
	12/1/16		Pheasant View Association, Inc		4,700.00	
	12/2/16		DTE Energy		50.19	
	12/2/16		Geronimo Lawn Services, Inc.		4,031.00	
	12/5/16		Timothy Kljun		998.10	
	12/5/16			10,000.00		
	12/6/16		Auto-Owners Insurance		166.00	
	12/8/16		Deborah Dooley		186.84	
	12/19/16		Deborah Dooley		160.15	
	12/22/16		Fast Signs		1,828.35	
			Current Period Change	10,000.00	12,120.63	-2,120.63
	12/31/16		Ending Balance			3,958.74
10234	12/1/16	Huntington MM 01381852060	Beginning Balance			577,374.1
	12/5/16				10,000.00	
	12/9/16			200.00		
	12/31/16			24.09		
			Current Period Change	224.09	10,000.00	-9,775.91
	12/31/16		Ending Balance			567,598.2
11000	12/1/16	Accounts Receivable	Beginning Balance			4,899.64
	12/31/16		Ending Balance			4,899.64
20000	12/1/16	Accounts Payable	Beginning Balance			-166.00
	12/6/16		Auto-Owners Insurance	166.00		
	12/20/16		Auto-Owners Insurance		167.83	
			Current Period Change	166.00	167.83	-1.83
	12/31/16		Ending Balance			-167.83
39004	12/1/16	Beginning Balance Equity	Beginning Balance			-355,606.
	12/31/16		Ending Balance			-355,606.
39005	12/1/16	Retained Earnings	Beginning Balance			-38,109.9
	12/31/16		Ending Balance			-38,109.9
40000	12/1/16	Association Fees	Beginning Balance			-322,387.
	12/31/16		Ending Balance			-322,387.
40020	12/1/16	Miscellaneous Income	Beginning Balance			-4,565.00
	12/31/16		Ending Balance			-4,565.00
41805	12/1/16	Road Repair Interest Income	Beginning Balance			-230.35

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	12/31/16				24.09	
			Current Period Change		24.09	-24.09
	12/31/16		Ending Balance			-254.44
60005	12/1/16	Accounting/Audit	Beginning Balance			2,750.00
	12/31/16		Ending Balance			2,750.00
60010	12/1/16	Engineering	Beginning Balance			6,900.00
	12/31/16		Ending Balance			6,900.00
60015	12/1/16	Professional Services	Beginning Balance			5,468.35
	12/5/16		Timothy Kljun	114.00		
	12/8/16		Deborah Dooley	186.84		
	12/19/16		Deborah Dooley	160.15		
			Current Period Change	460.99		460.99
	12/31/16		Ending Balance			5,929.34
60020	12/1/16	Management Fees	Beginning Balance			8,778.00
	12/5/16		Timothy Kljun	798.00		
			Current Period Change	798.00		798.00
	12/31/16		Ending Balance			9,576.00
60025	12/1/16	Copy/Printing	Beginning Balance			313.85
	12/5/16		Timothy Kljun	84.90		
			Current Period Change	84.90		84.90
	12/31/16		Ending Balance			398.75
60030	12/1/16	Office Supplies	Beginning Balance			205.14
	12/5/16		Timothy Kljun	1.20		
			Current Period Change	1.20		1.20
	12/31/16		Ending Balance			206.34
60035	12/1/16	Postage/FAX	Beginning Balance			48.43
	12/31/16		Ending Balance			48.43
60039	12/1/16	Miscellaneous	Beginning Balance			79.58
	12/31/16		Ending Balance			79.58
60040	12/1/16	Property/Liability Ins.	Beginning Balance			2,083.00
	12/20/16		Auto-Owners Insurance	167.83		
			Current Period Change	167.83		167.83
	12/31/16		Ending Balance			2,250.83

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60050	12/1/16	Workmen's Comp.	Beginning Balance			400.00
	12/9/16				200.00	
			Current Period Change		200.00	-200.00
	12/31/16		Ending Balance			200.00
60090	12/1/16	Fees and Permits	Beginning Balance			20.00
	12/31/16		Ending Balance			20.00
60213	12/1/16	Engineering	Beginning Balance			2,793.78
	12/31/16		Ending Balance			2,793.78
60215	12/1/16	Monuments Repair	Beginning Balance			1,183.00
	12/31/16		Ending Balance			1,183.00
60220	12/1/16	Fertilizer	Beginning Balance			1,680.00
	12/31/16		Ending Balance			1,680.00
60226	12/1/16	Landscape Repair/Replace	Beginning Balance			2,003.62
	12/31/16		Ending Balance			2,003.62
60228	12/1/16	Street Sweeping	Beginning Balance			423.30
	12/31/16		Ending Balance			423.30
60229	12/1/16	Vegetation Killer	Beginning Balance			361.22
	12/31/16		Ending Balance			361.22
60235	12/1/16	Shrub/Bed Maintenance	Beginning Balance			1,800.00
	12/31/16		Ending Balance			1,800.00
60245	12/1/16	Sign Maintenance	Beginning Balance			75.00
	12/31/16		Ending Balance			75.00
60310	12/1/16	Electrical Maint./Rep.	Beginning Balance			274.44
	12/31/16		Ending Balance			274.44
60313	12/1/16	Engineering	Beginning Balance			3,263.04
	12/31/16		Ending Balance			3,263.04
60315	12/1/16	Monuments Repair	Beginning Balance			5,100.00
	12/31/16		Ending Balance			5,100.00
60320	12/1/16	Fertilizer	Beginning Balance			4,380.00
	12/31/16		Ending Balance			4,380.00

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Account I	Date	Account Description	Trans Description	Debit Amt	Credit Amt	Balance
60326	12/1/16 12/31/16	Landscape Repair/Replace	Beginning Balance Ending Balance			6,905.16 6,905.16
60328	12/1/16 12/31/16	Street Sweeping	Beginning Balance Ending Balance			494.40 494.40
60329	12/1/16 12/31/16	Vegetation Killer	Beginning Balance Ending Balance			421.89 421.89
60335	12/1/16 12/31/16	Shrub/Bed Maintenance	Beginning Balance Ending Balance			2,790.00 2,790.00
60345	12/1/16 12/22/16 12/31/16	Sign Maintenance	Beginning Balance Fast Signs Current Period Change Ending Balance		1,828.35 1,828.35	17,558.89 1,828.35 19,387.24
60410	12/1/16 12/31/16	Electrical Maint./Rep.	Beginning Balance Ending Balance			1,400.00 1,400.00
60413	12/1/16 12/31/16	Engineering	Beginning Balance Ending Balance			1,815.66 1,815.66
60415	12/1/16 12/31/16	Monuments Repair	Beginning Balance Ending Balance			2,908.00 2,908.00
60426	12/1/16 12/1/16 12/31/16	Landscape Repair/Replace	Beginning Balance Pheasant View Association, Inc Current Period Change Ending Balance		4,700.00 4,700.00	1,302.14 4,700.00 6,002.14
60428	12/1/16 12/31/16	Street Sweeping	Beginning Balance Ending Balance			275.10 275.10
60429	12/1/16 12/31/16	Vegetation Killer	Beginning Balance Ending Balance			234.75 234.75
60435	12/1/16 12/31/16	Shrub/Bed Maintenance	Beginning Balance Ending Balance			5,478.18 5,478.18
60445	12/1/16 12/31/16	Sign Maintenance	Beginning Balance Ending Balance			2,898.52 2,898.52

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60510	12/1/16	Electrical Maint./Rep.	Beginning Balance			132.70
	12/31/16		Ending Balance			132.70
60513	12/1/16	Engineering	Beginning Balance			2,027.52
	12/31/16		Ending Balance			2,027.52
60515	12/1/16	Monuments Repair	Beginning Balance			1,184.00
	12/31/16		Ending Balance			1,184.00
60520	12/1/16	Fertilizer	Beginning Balance			5,557.00
	12/2/16		Geronimo Lawn Services, Inc.	813.00		
			Current Period Change	813.00		813.00
	12/31/16		Ending Balance			6,370.00
60525	12/1/16	Lawn Contract	Beginning Balance			6,468.00
	12/2/16		Geronimo Lawn Services, Inc.	2,758.00		
			Current Period Change	2,758.00		2,758.00
	12/31/16		Ending Balance			9,226.00
60526	12/1/16	Landscape Repair/Replace	Beginning Balance			1,454.08
	12/31/16		Ending Balance			1,454.08
60527	12/1/16	Cleanup/Spring,Fall,Misc.	Beginning Balance			210.00
	12/31/16		Ending Balance			210.00
60528	12/1/16	Street Sweeping	Beginning Balance			307.20
	12/31/16		Ending Balance			307.20
60529	12/1/16	Vegitation Killer	Beginning Balance			262.14
	12/31/16		Ending Balance			262.14
60530	12/1/16	Mulch	Beginning Balance			8,525.00
	12/31/16		Ending Balance			8,525.00
60535	12/1/16	Shrub/Bed Maintenance	Beginning Balance			9,335.00
	12/2/16		Geronimo Lawn Services, Inc.	460.00		
			Current Period Change	460.00		460.00
	12/31/16		Ending Balance			9,795.00
60545	12/1/16	Sign Maintenance	Beginning Balance			1,411.76
	12/31/16		Ending Balance			1,411.76

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60563	12/1/16	Electricity Usage	Beginning Balance			971.53
	12/2/16		DTE Energy	50.19		
			Current Period Change	50.19		50.19
	12/31/16		Ending Balance			1,021.72
95000	12/1/16	Reserve Investment	Beginning Balance			-116,000.
	12/5/16				10,000.00	
			Current Period Change		10,000.00	-10,000.0
	12/31/16		Ending Balance			-126,000.
95001	12/1/16	Reserve Investment Tracking	Beginning Balance			116,000.0
	12/5/16			10,000.00		
			Current Period Change	10,000.00		10,000.00
	12/31/16		Ending Balance			126,000.0