

## Pheasant Run Road Maintenance Assoc.

### General Ledger

For the Period From Jan 1, 2017 to Jan 31, 2017

Account I	Date	Account Description	Trans Description	Debit Amt	Credit Amt	Balance
10031	1/1/17	Huntington Chk 01389723120	Beginning Balance			3,958.74
	1/1/17		DTE Energy		113.95	
	1/5/17		Michigan Chandelier		1,428.82	
	1/5/17		Timothy Kljun		872.30	
	1/5/17		Auto-Owners Insurance		167.83	
	1/7/17		Auto-Owners Insurance		1,730.00	
	1/7/17			10,000.00		
	1/15/17		Fast Signs		1,828.35	
	1/20/17		Geronimo Lawn Services, Inc.		594.00	
	1/27/17		Fast Signs		216.35	
			Current Period Change	10,000.00	6,951.60	3,048.40
	<b>1/31/17</b>		<b>Ending Balance</b>			<b>7,007.14</b>
10234	1/1/17	Huntington MM 01381852060	Beginning Balance			567,598.2
	1/7/17				10,000.00	
	1/18/17		Canton Township	4,880.49		
	1/31/17			23.87		
			Current Period Change	4,904.36	10,000.00	-5,095.64
	<b>1/31/17</b>		<b>Ending Balance</b>			<b>562,502.6</b>
11000	1/1/17	Accounts Receivable	Beginning Balance			4,880.49
	1/18/17		Canton Township		4,880.49	
			Current Period Change		4,880.49	-4,880.49
	<b>1/31/17</b>		<b>Ending Balance</b>			
20000	1/1/17	Accounts Payable	Beginning Balance			-167.83
	1/5/17		Auto-Owners Insurance	167.83		
	1/24/17		Auto-Owners Insurance		167.83	
			Current Period Change	167.83	167.83	
	<b>1/31/17</b>		<b>Ending Balance</b>			<b>-167.83</b>
39004	1/1/17	Beginning Balance Equity	Beginning Balance			-355,606.
	<b>1/31/17</b>		<b>Ending Balance</b>			<b>-355,606.</b>
39005	1/1/17	Retained Earnings	Beginning Balance			-220,663.
	<b>1/31/17</b>		<b>Ending Balance</b>			<b>-220,663.</b>
41805	1/1/17	Road Repair Interest Income	Beginning Balance			
	1/31/17				23.87	
			Current Period Change		23.87	-23.87
	<b>1/31/17</b>		<b>Ending Balance</b>			<b>-23.87</b>

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Account I	Date	Account Description	Trans Description	Debit Amt	Credit Amt	Balance
60015	1/1/17	Professional Services	Beginning Balance			
	1/5/17		Timothy Kljun	72.00		
			Current Period Change	72.00		72.00
	<b>1/31/17</b>		<b>Ending Balance</b>			<b>72.00</b>
60020	1/1/17	Management Fees	Beginning Balance			
	1/5/17		Timothy Kljun	798.00		
			Current Period Change	798.00		798.00
	<b>1/31/17</b>		<b>Ending Balance</b>			<b>798.00</b>
60030	1/1/17	Office Supplies	Beginning Balance			
	1/5/17		Timothy Kljun	2.30		
			Current Period Change	2.30		2.30
	<b>1/31/17</b>		<b>Ending Balance</b>			<b>2.30</b>
60040	1/1/17	Property/Liability Ins.	Beginning Balance			
	1/7/17		Auto-Owners Insurance	1,730.00		
	1/24/17		Auto-Owners Insurance	167.83		
			Current Period Change	1,897.83		1,897.83
	<b>1/31/17</b>		<b>Ending Balance</b>			<b>1,897.83</b>
60345	1/1/17	Sign Maintenance	Beginning Balance			
	1/15/17		Fast Signs	1,828.35		
	1/27/17		Fast Signs	216.35		
			Current Period Change	2,044.70		2,044.70
	<b>1/31/17</b>		<b>Ending Balance</b>			<b>2,044.70</b>
60410	1/1/17	Electrical Maint./Rep.	Beginning Balance			
	1/5/17		Michigan Chandelier	1,428.82		
			Current Period Change	1,428.82		1,428.82
	<b>1/31/17</b>		<b>Ending Balance</b>			<b>1,428.82</b>
60525	1/1/17	Lawn Contract	Beginning Balance			
	1/20/17		Geronimo Lawn Services, Inc.	294.00		
			Current Period Change	294.00		294.00
	<b>1/31/17</b>		<b>Ending Balance</b>			<b>294.00</b>
60535	1/1/17	Shrub/Bed Maintenance	Beginning Balance			
	1/20/17		Geronimo Lawn Services, Inc.	300.00		
			Current Period Change	300.00		300.00
	<b>1/31/17</b>		<b>Ending Balance</b>			<b>300.00</b>
60563	1/1/17	Electricity Usage	Beginning Balance			

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	1/1/17		DTE Energy	113.95		
			Current Period Change	113.95		113.95
	<b>1/31/17</b>		<b>Ending Balance</b>			<b>113.95</b>
95000	1/1/17	Reserve Investment	Beginning Balance			
	1/7/17				10,000.00	
			Current Period Change		10,000.00	-10,000.0
	<b>1/31/17</b>		<b>Ending Balance</b>			<b>-10,000.0</b>
95001	1/1/17	Reserve Investment Tracking	Beginning Balance			
	1/7/17			10,000.00		
			Current Period Change	10,000.00		10,000.00
	<b>1/31/17</b>		<b>Ending Balance</b>			<b>10,000.00</b>