

## Pheasant Run Road Maintenance Assoc.

### General Ledger

For the Period From Feb 1, 2017 to Feb 28, 2017

Account I	Date	Account Description	Trans Description	Debit Amt	Credit Amt	Balance
10031	2/1/17	Huntington Chk 01389723120	Beginning Balance			7,007.14
	2/2/17		Timothy Kljun		985.18	
	2/2/17		Big Bore Sign, LLC		130.00	
	2/2/17		DTE Energy		115.11	
	2/3/17		Auto-Owners Insurance		167.83	
	2/7/17		Deborah Dooley		213.54	
	2/7/17		CNA Surety		257.00	
			Current Period Change		1,868.66	-1,868.66
	<b>2/28/17</b>		<b>Ending Balance</b>			<b>5,138.48</b>
10234	2/1/17	Huntington MM 01381852060	Beginning Balance			562,502.6
	2/21/17		Canton Township	85,740.48		
	2/21/17		Fairways at Pheasant Run	20,560.60		
	2/27/17		Fairway Pines At Pheasant Run	24,018.08		
	2/28/17			22.60		
			Current Period Change	130,341.76		130,341.7
	<b>2/28/17</b>		<b>Ending Balance</b>			<b>692,844.3</b>
11000	2/1/17	Accounts Receivable	Beginning Balance			143,677.3
	2/21/17		Canton Township		85,740.48	
	2/21/17		Fairways at Pheasant Run		20,560.60	
	2/27/17		Fairway Pines At Pheasant Run		24,018.08	
			Current Period Change		130,319.16	-130,319.
	<b>2/28/17</b>		<b>Ending Balance</b>			<b>13,358.20</b>
20000	2/1/17	Accounts Payable	Beginning Balance			-167.83
	2/3/17		Auto-Owners Insurance	167.83		
	2/21/17		Auto-Owners Insurance		167.83	
			Current Period Change	167.83	167.83	
	<b>2/28/17</b>		<b>Ending Balance</b>			<b>-167.83</b>
39004	2/1/17	Beginning Balance Equity	Beginning Balance			-355,606.
	<b>2/28/17</b>		<b>Ending Balance</b>			<b>-355,606.</b>
39005	2/1/17	Retained Earnings	Beginning Balance			-220,663.
	<b>2/28/17</b>		<b>Ending Balance</b>			<b>-220,663.</b>
40000	2/1/17	Association Fees	Beginning Balance			-143,677.
	<b>2/28/17</b>		<b>Ending Balance</b>			<b>-143,677.</b>
41805	2/1/17	Road Repair Interest Income	Beginning Balance			-23.87
	2/28/17				22.60	

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	<b>2/28/17</b>		Current Period Change		22.60	-22.60
			<b>Ending Balance</b>			<b>-46.47</b>
60015	2/1/17	Professional Services	Beginning Balance			72.00
	2/2/17		Timothy Kljun	167.31		
	2/7/17		Deborah Dooley	213.54		
			Current Period Change	380.85		380.85
	<b>2/28/17</b>		<b>Ending Balance</b>			<b>452.85</b>
60020	2/1/17	Management Fees	Beginning Balance			798.00
	2/2/17		Timothy Kljun	798.00		
			Current Period Change	798.00		798.00
	<b>2/28/17</b>		<b>Ending Balance</b>			<b>1,596.00</b>
60030	2/1/17	Office Supplies	Beginning Balance			2.30
	2/2/17		Timothy Kljun	13.97		
			Current Period Change	13.97		13.97
	<b>2/28/17</b>		<b>Ending Balance</b>			<b>16.27</b>
60035	2/1/17	Postage/FAX	Beginning Balance			
	2/2/17		Timothy Kljun	2.39		
			Current Period Change	2.39		2.39
	<b>2/28/17</b>		<b>Ending Balance</b>			<b>2.39</b>
60039	2/1/17	Miscellaneous	Beginning Balance			
	2/2/17		Timothy Kljun	3.51		
			Current Period Change	3.51		3.51
	<b>2/28/17</b>		<b>Ending Balance</b>			<b>3.51</b>
60040	2/1/17	Property/Liability Ins.	Beginning Balance			1,897.83
	2/7/17		CNA Surety	257.00		
	2/21/17		Auto-Owners Insurance	167.83		
			Current Period Change	424.83		424.83
	<b>2/28/17</b>		<b>Ending Balance</b>			<b>2,322.66</b>
60345	2/1/17	Sign Maintenance	Beginning Balance			2,044.70
	2/2/17		Big Bore Sign, LLC	130.00		
			Current Period Change	130.00		130.00
	<b>2/28/17</b>		<b>Ending Balance</b>			<b>2,174.70</b>
60410	2/1/17	Electrical Maint./Rep.	Beginning Balance			1,428.82
	<b>2/28/17</b>		<b>Ending Balance</b>			<b>1,428.82</b>

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60525	2/1/17	Lawn Contract	Beginning Balance			294.00
	<b>2/28/17</b>		<b>Ending Balance</b>			<b>294.00</b>
60535	2/1/17	Shrub/Bed Maintenance	Beginning Balance			300.00
	<b>2/28/17</b>		<b>Ending Balance</b>			<b>300.00</b>
60563	2/1/17	Electricity Usage	Beginning Balance			113.95
	2/2/17		DTE Energy	115.11		
			Current Period Change	115.11		115.11
	<b>2/28/17</b>		<b>Ending Balance</b>			<b>229.06</b>
95000	2/1/17	Reserve Investment	Beginning Balance			-10,000.0
	<b>2/28/17</b>		<b>Ending Balance</b>			<b>-10,000.0</b>
95001	2/1/17	Reserve Investment Tracking	Beginning Balance			10,000.00
	<b>2/28/17</b>		<b>Ending Balance</b>			<b>10,000.00</b>