

## Pheasant Run Road Maintenance Assoc.

### General Ledger

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

Account I	Date	Account Description	Trans Description	Debit Amt	Credit Amt	Balance
10031	3/1/17	Huntington Chk 01389723120	Beginning Balance			5,138.48
	3/2/17		DTE Energy		87.83	
	3/2/17		Timothy Kljun		1,008.06	
	3/3/17		Auto-Owners Insurance		167.83	
	3/6/17		Fast Signs		216.34	
	3/7/17		Deborah Dooley		186.84	
	3/16/17		Fast Signs		179.29	
	3/16/17		DK Electric, Inc.		3,141.84	
	3/16/17		DK Electric, Inc.		1,578.50	
	3/16/17			10,000.00		
	3/24/17		Big Bore Sign, LLC		75.00	
	3/28/17		Custom Home Accessories, Inc.		299.00	
	3/31/17		Fast Signs		7,373.05	
	3/31/17		Deborah Dooley		14.83	
			Current Period Change	10,000.00	14,328.41	-4,328.41
	<b>3/31/17</b>		<b>Ending Balance</b>			<b>810.07</b>
10234	3/1/17	Huntington MM 01381852060	Beginning Balance			692,844.3
	3/7/17		Pheasant View Association Inc.	13,362.20		
	3/16/17				10,000.00	
	3/31/17			29.64		
			Current Period Change	13,391.84	10,000.00	3,391.84
	<b>3/31/17</b>		<b>Ending Balance</b>			<b>696,236.2</b>
11000	3/1/17	Accounts Receivable	Beginning Balance			13,358.20
	3/7/17		Pheasant View Association Inc.		13,362.20	
			Current Period Change		13,362.20	-13,362.2
	<b>3/31/17</b>		<b>Ending Balance</b>			<b>-4.00</b>
20000	3/1/17	Accounts Payable	Beginning Balance			-167.83
	3/3/17		Auto-Owners Insurance	167.83		
	3/7/17		The Davey Tree Expert Compa		645.00	
	3/7/17		The Davey Tree Expert Compa		645.00	
	3/7/17		The Davey Tree Expert Compa		988.00	
	3/7/17		The Davey Tree Expert Compa		1,752.00	
	3/7/17		The Davey Tree Expert Compa		1,732.00	
	3/7/17		The Davey Tree Expert Compa		1,194.00	
	3/7/17		The Davey Tree Expert Compa		4,512.00	
	3/21/17		Auto-Owners Insurance		167.83	
	3/31/17		Fast Signs		14,746.10	
	3/31/17		Fast Signs	7,373.05		
			Current Period Change	7,540.88	26,381.93	-18,841.0

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	<b>3/31/17</b>		<b>Ending Balance</b>			<b>-19,008.8</b>
39004	3/1/17	Beginning Balance Equity	Beginning Balance			-355,606.
	<b>3/31/17</b>		<b>Ending Balance</b>			<b>-355,606.</b>
39005	3/1/17	Retained Earnings	Beginning Balance			-220,663.
	<b>3/31/17</b>		<b>Ending Balance</b>			<b>-220,663.</b>
40000	3/1/17	Association Fees	Beginning Balance			-143,677.
	<b>3/31/17</b>		<b>Ending Balance</b>			<b>-143,677.</b>
41805	3/1/17	Road Repair Interest Income	Beginning Balance			-46.47
	3/31/17				29.64	
			Current Period Change		29.64	-29.64
	<b>3/31/17</b>		<b>Ending Balance</b>			<b>-76.11</b>
60015	3/1/17	Professional Services	Beginning Balance			452.85
	3/2/17		Timothy Kljun	189.00		
	3/7/17		Deborah Dooley	186.84		
			Current Period Change	375.84		375.84
	<b>3/31/17</b>		<b>Ending Balance</b>			<b>828.69</b>
60020	3/1/17	Management Fees	Beginning Balance			1,596.00
	3/2/17		Timothy Kljun	798.00		
			Current Period Change	798.00		798.00
	<b>3/31/17</b>		<b>Ending Balance</b>			<b>2,394.00</b>
60030	3/1/17	Office Supplies	Beginning Balance			16.27
	<b>3/31/17</b>		<b>Ending Balance</b>			<b>16.27</b>
60035	3/1/17	Postage/FAX	Beginning Balance			2.39
	<b>3/31/17</b>		<b>Ending Balance</b>			<b>2.39</b>
60039	3/1/17	Miscellaneous	Beginning Balance			3.51
	3/2/17		Timothy Kljun	21.06		
	3/31/17		Deborah Dooley	14.83		
			Current Period Change	35.89		35.89
	<b>3/31/17</b>		<b>Ending Balance</b>			<b>39.40</b>
60040	3/1/17	Property/Liability Ins.	Beginning Balance			2,322.66
	3/21/17		Auto-Owners Insurance	167.83		
			Current Period Change	167.83		167.83
	<b>3/31/17</b>		<b>Ending Balance</b>			<b>2,490.49</b>

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Account I	Date	Account Description	Trans Description	Debit Amt	Credit Amt	Balance
60210	3/1/17	Electrical Maint./Rep.	Beginning Balance			
	3/16/17		DK Electric, Inc.	286.00		
			Current Period Change	286.00		286.00
	<b>3/31/17</b>		<b>Ending Balance</b>			<b>286.00</b>
60220	3/1/17	Fertilizer	Beginning Balance			
	3/7/17		The Davey Tree Expert Compa	1,194.00		
			Current Period Change	1,194.00		1,194.00
	<b>3/31/17</b>		<b>Ending Balance</b>			<b>1,194.00</b>
60245	3/1/17	Sign Maintenance	Beginning Balance			
	3/31/17		Fast Signs	8,192.28		
			Current Period Change	8,192.28		8,192.28
	<b>3/31/17</b>		<b>Ending Balance</b>			<b>8,192.28</b>
60310	3/1/17	Electrical Maint./Rep.	Beginning Balance			
	3/16/17		DK Electric, Inc.	1,884.78		
	3/16/17		DK Electric, Inc.	628.50		
			Current Period Change	2,513.28		2,513.28
	<b>3/31/17</b>		<b>Ending Balance</b>			<b>2,513.28</b>
60320	3/1/17	Fertilizer	Beginning Balance			
	3/7/17		The Davey Tree Expert Compa	4,512.00		
			Current Period Change	4,512.00		4,512.00
	<b>3/31/17</b>		<b>Ending Balance</b>			<b>4,512.00</b>
60345	3/1/17	Sign Maintenance	Beginning Balance			2,174.70
	3/6/17		Fast Signs	216.34		
	3/24/17		Big Bore Sign, LLC	75.00		
	3/28/17		Custom Home Accessories, Inc.	299.00		
	3/31/17		Fast Signs	4,915.37		
			Current Period Change	5,505.71		5,505.71
	<b>3/31/17</b>		<b>Ending Balance</b>			<b>7,680.41</b>
60410	3/1/17	Electrical Maint./Rep.	Beginning Balance			1,428.82
	3/16/17		DK Electric, Inc.	331.00		
	3/16/17		DK Electric, Inc.	505.00		
			Current Period Change	836.00		836.00
	<b>3/31/17</b>		<b>Ending Balance</b>			<b>2,264.82</b>
60420	3/1/17	Fertilizer	Beginning Balance			
	3/7/17		The Davey Tree Expert Compa	645.00		

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	3/7/17		The Davey Tree Expert Compa	645.00		
			Current Period Change	1,290.00		1,290.00
	<b>3/31/17</b>		<b>Ending Balance</b>			<b>1,290.00</b>
60510	3/1/17	Electrical Maint./Rep.	Beginning Balance			
	3/16/17		DK Electric, Inc.	926.06		
	3/16/17		DK Electric, Inc.	159.00		
			Current Period Change	1,085.06		1,085.06
	<b>3/31/17</b>		<b>Ending Balance</b>			<b>1,085.06</b>
60520	3/1/17	Fertilizer	Beginning Balance			
	3/7/17		The Davey Tree Expert Compa	988.00		
	3/7/17		The Davey Tree Expert Compa	1,752.00		
	3/7/17		The Davey Tree Expert Compa	1,732.00		
			Current Period Change	4,472.00		4,472.00
	<b>3/31/17</b>		<b>Ending Balance</b>			<b>4,472.00</b>
60525	3/1/17	Lawn Contract	Beginning Balance			294.00
	<b>3/31/17</b>		<b>Ending Balance</b>			<b>294.00</b>
60535	3/1/17	Shrub/Bed Maintenance	Beginning Balance			300.00
	<b>3/31/17</b>		<b>Ending Balance</b>			<b>300.00</b>
60545	3/1/17	Sign Maintenance	Beginning Balance			
	3/16/17		Fast Signs	179.29		
	3/31/17		Fast Signs	1,638.45		
			Current Period Change	1,817.74		1,817.74
	<b>3/31/17</b>		<b>Ending Balance</b>			<b>1,817.74</b>
60563	3/1/17	Electricity Usage	Beginning Balance			229.06
	3/2/17		DTE Energy	87.83		
			Current Period Change	87.83		87.83
	<b>3/31/17</b>		<b>Ending Balance</b>			<b>316.89</b>
95000	3/1/17	Reserve Investment	Beginning Balance			-10,000.0
	3/16/17				10,000.00	
			Current Period Change		10,000.00	-10,000.0
	<b>3/31/17</b>		<b>Ending Balance</b>			<b>-20,000.0</b>
95001	3/1/17	Reserve Investment Tracking	Beginning Balance			10,000.00
	3/16/17			10,000.00		
			Current Period Change	10,000.00		10,000.00
	<b>3/31/17</b>		<b>Ending Balance</b>			<b>20,000.00</b>