

Pheasant Run Road Maintenance Assoc.

General Ledger

For the Period From Apr 1, 2017 to Apr 30, 2017

Account I	Date	Account Description	Trans Description	Debit Amt	Credit Amt	Balance
10031	4/1/17	Huntington Chk 01389723120	Beginning Balance			810.07
	4/3/17		DTE Energy		72.92	
	4/3/17			10,000.00		
	4/5/17		Timothy Kljun		1,106.79	
	4/5/17		Auto-Owners Insurance		167.83	
	4/12/17		Travelers - RMD		646.00	
	4/12/17		Deborah Dooley		249.13	
	4/19/17		The Davey Tree Expert Compa		2,163.00	
	4/20/17		The Davey Tree Expert Compa		639.00	
	4/20/17		The Davey Tree Expert Compa		1,051.00	
	4/20/17		The Davey Tree Expert Compa		300.00	
	4/20/17		The Davey Tree Expert Compa		300.00	
	4/20/17		Big Bore Sign, LLC		75.00	
	4/27/17		Geronimo Lawn Services, Inc.		11,922.00	
	4/28/17		Midwest Maintenance Inc.		350.00	
	4/28/17		Spalding DeDecker Associates,		11,500.00	
	4/28/17			30,000.00		
			Current Period Change	40,000.00	30,542.67	9,457.33
	4/30/17		Ending Balance			10,267.40
10234	4/1/17	Huntington MM 01381852060	Beginning Balance			696,236.2
	4/3/17				10,000.00	
	4/5/17		Michigan Chandelier Company	686.42		
	4/28/17				30,000.00	
	4/30/17			28.13		
			Current Period Change	714.55	40,000.00	-39,285.4
	4/30/17		Ending Balance			656,950.7
11000	4/1/17	Accounts Receivable	Beginning Balance			-4.00
	4/29/17		Fairway Pines At Pheasant Run	28,010.08		
	4/29/17		Fairways at Pheasant Run	20,560.60		
	4/29/17		Pheasant View Association Inc.	13,362.20		
			Current Period Change	61,932.88		61,932.88
	4/30/17		Ending Balance			61,928.88
20000	4/1/17	Accounts Payable	Beginning Balance			-19,008.8
	4/5/17		Auto-Owners Insurance	167.83		
	4/19/17		The Davey Tree Expert Compa	2,163.00		
	4/20/17		The Davey Tree Expert Compa	639.00		
	4/20/17		The Davey Tree Expert Compa	1,051.00		
	4/20/17		The Davey Tree Expert Compa	300.00		
	4/20/17		The Davey Tree Expert Compa	300.00		

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	4/21/17		Auto-Owners Insurance		167.83	
			Current Period Change	4,620.83	167.83	4,453.00
	4/30/17		Ending Balance			-14,555.8
39004	4/1/17	Beginning Balance Equity	Beginning Balance			-355,606.
	4/30/17		Ending Balance			-355,606.
39005	4/1/17	Retained Earnings	Beginning Balance			-220,663.
	4/30/17		Ending Balance			-220,663.
40000	4/1/17	Association Fees	Beginning Balance			-143,677.
	4/29/17		Fairway Pines At Pheasant Run		28,010.08	
	4/29/17		Fairways at Pheasant Run		20,560.60	
	4/29/17		Pheasant View Association Inc.		13,362.20	
			Current Period Change		61,932.88	-61,932.8
	4/30/17		Ending Balance			-205,610.
41805	4/1/17	Road Repair Interest Income	Beginning Balance			-76.11
	4/30/17				28.13	
			Current Period Change		28.13	-28.13
	4/30/17		Ending Balance			-104.24
60015	4/1/17	Professional Services	Beginning Balance			828.69
	4/5/17		Timothy Kljun	255.00		
	4/12/17		Deborah Dooley	249.13		
			Current Period Change	504.13		504.13
	4/30/17		Ending Balance			1,332.82
60020	4/1/17	Management Fees	Beginning Balance			2,394.00
	4/5/17		Timothy Kljun	798.00		
			Current Period Change	798.00		798.00
	4/30/17		Ending Balance			3,192.00
60025	4/1/17	Copy/Printing	Beginning Balance			
	4/5/17		Timothy Kljun	50.25		
			Current Period Change	50.25		50.25
	4/30/17		Ending Balance			50.25
60030	4/1/17	Office Supplies	Beginning Balance			16.27
	4/5/17		Timothy Kljun	2.00		
			Current Period Change	2.00		2.00
	4/30/17		Ending Balance			18.27

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60035	4/1/17	Postage/FAX	Beginning Balance			2.39
	4/5/17		Timothy Kljun	1.54		
			Current Period Change	1.54		1.54
	4/30/17		Ending Balance			3.93
60039	4/1/17	Miscellaneous	Beginning Balance			39.40
	4/30/17		Ending Balance			39.40
60040	4/1/17	Property/Liability Ins.	Beginning Balance			2,490.49
	4/21/17		Auto-Owners Insurance	167.83		
			Current Period Change	167.83		167.83
	4/30/17		Ending Balance			2,658.32
60050	4/1/17	Workmen's Comp.	Beginning Balance			
	4/12/17		Travelers - RMD	646.00		
			Current Period Change	646.00		646.00
	4/30/17		Ending Balance			646.00
60210	4/1/17	Electrical Maint./Rep.	Beginning Balance			286.00
	4/30/17		Ending Balance			286.00
60213	4/1/17	Engineering	Beginning Balance			
	4/28/17		Spalding DeDecker Associates,	3,245.30		
			Current Period Change	3,245.30		3,245.30
	4/30/17		Ending Balance			3,245.30
60220	4/1/17	Fertilizer	Beginning Balance			1,194.00
	4/30/17		Ending Balance			1,194.00
60245	4/1/17	Sign Maintenance	Beginning Balance			8,192.28
	4/30/17		Ending Balance			8,192.28
60306	4/1/17	Sewer Maintenance	Beginning Balance			
	4/28/17		Midwest Maintenance Inc.	350.00		
			Current Period Change	350.00		350.00
	4/30/17		Ending Balance			350.00
60310	4/1/17	Electrical Maint./Rep.	Beginning Balance			2,513.28
	4/30/17		Ending Balance			2,513.28
60313	4/1/17	Engineering	Beginning Balance			
	4/28/17		Spalding DeDecker Associates,	3,790.40		
			Current Period Change	3,790.40		3,790.40

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	4/30/17		Ending Balance			3,790.40
60320	4/1/17	Fertilizer	Beginning Balance			4,512.00
	4/30/17		Ending Balance			4,512.00
60345	4/1/17	Sign Maintenance	Beginning Balance			7,680.41
	4/20/17		Big Bore Sign, LLC	75.00		
			Current Period Change	75.00		75.00
	4/30/17		Ending Balance			7,755.41
60410	4/1/17	Electrical Maint./Rep.	Beginning Balance			2,264.82
	4/5/17		Michigan Chandelier Company		686.42	
			Current Period Change		686.42	-686.42
	4/30/17		Ending Balance			1,578.40
60413	4/1/17	Engineering	Beginning Balance			
	4/28/17		Spalding DeDecker Associates,	2,109.10		
			Current Period Change	2,109.10		2,109.10
	4/30/17		Ending Balance			2,109.10
60420	4/1/17	Fertilizer	Beginning Balance			1,290.00
	4/30/17		Ending Balance			1,290.00
60510	4/1/17	Electrical Maint./Rep.	Beginning Balance			1,085.06
	4/30/17		Ending Balance			1,085.06
60513	4/1/17	Engineering	Beginning Balance			
	4/28/17		Spalding DeDecker Associates,	2,355.20		
			Current Period Change	2,355.20		2,355.20
	4/30/17		Ending Balance			2,355.20
60520	4/1/17	Fertilizer	Beginning Balance			4,472.00
	4/27/17		Geronimo Lawn Services, Inc.	393.00		
			Current Period Change	393.00		393.00
	4/30/17		Ending Balance			4,865.00
60525	4/1/17	Lawn Contract	Beginning Balance			294.00
	4/27/17		Geronimo Lawn Services, Inc.	294.00		
			Current Period Change	294.00		294.00
	4/30/17		Ending Balance			588.00
60527	4/1/17	Cleanup/Spring,Fall,Misc.	Beginning Balance			
	4/27/17		Geronimo Lawn Services, Inc.	210.00		

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Account I	Date	Account Description	Trans Description	Debit Amt	Credit Amt	Balance
			Current Period Change	210.00		210.00
	4/30/17		Ending Balance			210.00
60530	4/1/17	Mulch	Beginning Balance			
	4/27/17		Geronimo Lawn Services, Inc.	10,725.00		
			Current Period Change	10,725.00		10,725.00
	4/30/17		Ending Balance			10,725.00
60535	4/1/17	Shrub/Bed Maintenance	Beginning Balance			300.00
	4/27/17		Geronimo Lawn Services, Inc.	300.00		
			Current Period Change	300.00		300.00
	4/30/17		Ending Balance			600.00
60545	4/1/17	Sign Maintenance	Beginning Balance			1,817.74
	4/30/17		Ending Balance			1,817.74
60563	4/1/17	Electricity Usage	Beginning Balance			316.89
	4/3/17		DTE Energy	72.92		
			Current Period Change	72.92		72.92
	4/30/17		Ending Balance			389.81
95000	4/1/17	Reserve Investment	Beginning Balance			-20,000.0
	4/3/17				10,000.00	
	4/28/17				30,000.00	
			Current Period Change		40,000.00	-40,000.0
	4/30/17		Ending Balance			-60,000.0
95001	4/1/17	Reserve Investment Tracking	Beginning Balance			20,000.00
	4/3/17			10,000.00		
	4/28/17			30,000.00		
			Current Period Change	40,000.00		40,000.00
	4/30/17		Ending Balance			60,000.00