

**Pheasant Run Road Maintenance Assoc.**  
**Cash Disbursements Journal**  
**For the Period From May 1, 2017 to May 31, 2017**

| Date    | Check #   | Account ID                       | Line Description   | Debit Amount              | Credit Amount |
|---------|-----------|----------------------------------|--|---------------------------|---------------|
| 5/2/17  | 2087      | 60563<br>10031                   | Electricity Usage<br>DTE Energy  | 93.57                     | 93.57         |
| 5/2/17  | 2088      | 20000<br>10031                   | Invoice:<br>1341/24953758/ NEV<br>The Davey Tree<br>Expert Company         | 669.00                    | 669.00        |
| 5/2/17  | 2089      | 20000<br>10031                   | Invoice:<br>00861484-00001442<br>The Davey Tree<br>Expert Company          | 115.00                    | 115.00        |
| 5/2/17  | 2090      | 20000<br>10031                   | Invoice:<br>00861484-00001443<br>The Davey Tree<br>Expert Company          | 115.00                    | 115.00        |
| 5/4/17  | 2091      | 60345<br>10031                   | Sign Maintenance<br>Big Bore Sign, LLC                                     | 75.00                     | 75.00         |
| 5/5/17  | 2092      | 60020<br>60015<br>60039<br>10031 | Management Fees<br>Professional Services<br>Miscellaneous<br>Timothy Kljun | 798.00<br>204.00<br>23.40 | 1,025.40      |
| 5/6/17  | EFT050317 | 20000<br>10031                   | Invoice:<br>008456968-05/01/17<br>Auto-Owners<br>Insurance                 | 167.83                    | 167.83        |
| 5/18/17 | 2093      | 20000<br>10031                   | Invoice:<br>1341/24957059/<br>EVG<br>The Davey Tree<br>Expert Company      | 185.00                    | 185.00        |
| 5/18/17 | 2094      | 20000<br>10031                   | Invoice:<br>1341/24957062/<br>EVG<br>The Davey Tree<br>Expert Company      | 783.00                    | 783.00        |
| 5/18/17 | 2095      | 20000<br>10031                   | Invoice:<br>1341/24957060/<br>EVG<br>The Davey Tree<br>Expert Company      | 227.00                    | 227.00        |
| 5/18/17 | 2096      | 20000<br>10031                   | Invoice:<br>1341/24953758/ NEV<br>The Davey Tree<br>Expert Company         | 361.00                    | 361.00        |
| 5/24/17 | 2097      | 60525<br>10031                   | Lawn Contract<br>Geronimo Lawn<br>Services, Inc.                           | 882.00                    | 882.00        |
| 5/24/17 | 2098      | 20000<br>10031                   | Invoice:<br>00861484-00001443<br>The Davey Tree<br>Expert Company          | 115.00                    | 115.00        |
| 5/24/17 | 2099      | 20000                            | Invoice:<br>00861484-00001442  | 115.00                    |               |

**Pheasant Run Road Maintenance Assoc.**  
**Cash Disbursements Journal**  
**For the Period From May 1, 2017 to May 31, 2017**

| <b>Date</b> | <b>Check #</b> | <b>Account ID</b> | <b>Line Description</b>                       | <b>Debit Amount</b>    | <b>Credit Amount</b>   |
|-------------|----------------|-------------------|---|------------------------|------------------------|
|             |                | 10031             | The Davey Tree<br>Expert Company              |                        | 115.00                 |
| 5/25/17     | 2100           | 60005<br>10031    | Accounting/Audit<br>Myler & Szczyпка,<br>P.C. | 2,510.00               | 2,510.00               |
|             | <b>Total</b>   |                   |   | <u><u>7,438.80</u></u> | <u><u>7,438.80</u></u> |