

## Pheasant Run Road Maintenance Assoc.

### General Ledger

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

Account I	Date	Account Description	Trans Description	Debit Amt	Credit Amt	Balance
10031	5/1/17	Huntington Chk 01389723120	Beginning Balance			10,267.40
	5/2/17		DTE Energy		93.57	
	5/2/17		The Davey Tree Expert Compa		669.00	
	5/2/17		The Davey Tree Expert Compa		115.00	
	5/2/17		The Davey Tree Expert Compa		115.00	
	5/4/17		Big Bore Sign, LLC		75.00	
	5/5/17		Timothy Kljun		1,025.40	
	5/6/17		Auto-Owners Insurance		167.83	
	5/18/17		The Davey Tree Expert Compa		227.00	
	5/18/17		The Davey Tree Expert Compa		361.00	
	5/18/17		The Davey Tree Expert Compa		185.00	
	5/18/17		The Davey Tree Expert Compa		783.00	
	5/24/17		Geronimo Lawn Services, Inc.		882.00	
	5/24/17		The Davey Tree Expert Compa		115.00	
	5/24/17		The Davey Tree Expert Compa		115.00	
	5/25/17		Myler & Szczyпка, P.C.		2,510.00	
			Current Period Change		7,438.80	-7,438.80
	<b>5/31/17</b>		<b>Ending Balance</b>			<b>2,828.60</b>
10234	5/1/17	Huntington MM 01381852060	Beginning Balance			656,950.7
	5/19/17		Pheasant View Association Inc.	13,362.20		
	5/24/17		Fairway Pines At Pheasant Run	24,010.08		
	5/31/17			28.26		
			Current Period Change	37,400.54		37,400.54
	<b>5/31/17</b>		<b>Ending Balance</b>			<b>694,351.2</b>
11000	5/1/17	Accounts Receivable	Beginning Balance			57,932.88
	5/19/17		Pheasant View Association Inc.		13,362.20	
	5/24/17		Fairway Pines At Pheasant Run	4.00	24,014.08	
			Current Period Change	4.00	37,376.28	-37,372.2
	<b>5/31/17</b>		<b>Ending Balance</b>			<b>20,560.60</b>
20000	5/1/17	Accounts Payable	Beginning Balance			-14,555.8
	5/2/17		The Davey Tree Expert Compa	669.00		
	5/2/17		The Davey Tree Expert Compa	115.00		
	5/2/17		The Davey Tree Expert Compa	115.00		
	5/6/17		Auto-Owners Insurance	167.83		
	5/18/17		The Davey Tree Expert Compa	227.00		
	5/18/17		The Davey Tree Expert Compa	361.00		
	5/18/17		The Davey Tree Expert Compa	185.00		
	5/18/17		The Davey Tree Expert Compa	783.00		
	5/19/17		Auto-Owners Insurance		174.25	

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	5/24/17		The Davey Tree Expert Compa	115.00		
	5/24/17		The Davey Tree Expert Compa	115.00		
			Current Period Change	2,852.83	174.25	2,678.58
	<b>5/31/17</b>		<b>Ending Balance</b>			<b>-11,877.3</b>
39004	5/1/17	Beginning Balance Equity	Beginning Balance			-355,606.
	<b>5/31/17</b>		<b>Ending Balance</b>			<b>-355,606.</b>
39005	5/1/17	Retained Earnings	Beginning Balance			-220,663.
	<b>5/31/17</b>		<b>Ending Balance</b>			<b>-220,663.</b>
40000	5/1/17	Association Fees	Beginning Balance			-201,614.
	<b>5/31/17</b>		<b>Ending Balance</b>			<b>-201,614.</b>
41805	5/1/17	Road Repair Interest Income	Beginning Balance			-104.24
	5/31/17				28.26	
			Current Period Change		28.26	-28.26
	<b>5/31/17</b>		<b>Ending Balance</b>			<b>-132.50</b>
60005	5/1/17	Accounting/Audit	Beginning Balance			
	5/25/17		Myler & Szczypka, P.C.	2,510.00		
			Current Period Change	2,510.00		2,510.00
	<b>5/31/17</b>		<b>Ending Balance</b>			<b>2,510.00</b>
60015	5/1/17	Professional Services	Beginning Balance			1,332.82
	5/5/17		Timothy Kljun	204.00		
			Current Period Change	204.00		204.00
	<b>5/31/17</b>		<b>Ending Balance</b>			<b>1,536.82</b>
60020	5/1/17	Management Fees	Beginning Balance			3,192.00
	5/5/17		Timothy Kljun	798.00		
			Current Period Change	798.00		798.00
	<b>5/31/17</b>		<b>Ending Balance</b>			<b>3,990.00</b>
60025	5/1/17	Copy/Printing	Beginning Balance			50.25
	<b>5/31/17</b>		<b>Ending Balance</b>			<b>50.25</b>
60030	5/1/17	Office Supplies	Beginning Balance			18.27
	<b>5/31/17</b>		<b>Ending Balance</b>			<b>18.27</b>
60035	5/1/17	Postage/FAX	Beginning Balance			3.93
	<b>5/31/17</b>		<b>Ending Balance</b>			<b>3.93</b>

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60039	5/1/17	Miscellaneous	Beginning Balance			39.40
	5/5/17		Timothy Kljun	23.40		
			Current Period Change	23.40		23.40
	<b>5/31/17</b>		<b>Ending Balance</b>			<b>62.80</b>
60040	5/1/17	Property/Liability Ins.	Beginning Balance			2,658.32
	5/19/17		Auto-Owners Insurance	174.25		
			Current Period Change	174.25		174.25
	<b>5/31/17</b>		<b>Ending Balance</b>			<b>2,832.57</b>
60050	5/1/17	Workmen's Comp.	Beginning Balance			646.00
	<b>5/31/17</b>		<b>Ending Balance</b>			<b>646.00</b>
60210	5/1/17	Electrical Maint./Rep.	Beginning Balance			286.00
	<b>5/31/17</b>		<b>Ending Balance</b>			<b>286.00</b>
60213	5/1/17	Engineering	Beginning Balance			3,245.30
	<b>5/31/17</b>		<b>Ending Balance</b>			<b>3,245.30</b>
60220	5/1/17	Fertilizer	Beginning Balance			1,194.00
	<b>5/31/17</b>		<b>Ending Balance</b>			<b>1,194.00</b>
60245	5/1/17	Sign Maintenance	Beginning Balance			8,192.28
	<b>5/31/17</b>		<b>Ending Balance</b>			<b>8,192.28</b>
60306	5/1/17	Sewer Maintenance	Beginning Balance			350.00
	<b>5/31/17</b>		<b>Ending Balance</b>			<b>350.00</b>
60310	5/1/17	Electrical Maint./Rep.	Beginning Balance			2,513.28
	<b>5/31/17</b>		<b>Ending Balance</b>			<b>2,513.28</b>
60313	5/1/17	Engineering	Beginning Balance			3,790.40
	<b>5/31/17</b>		<b>Ending Balance</b>			<b>3,790.40</b>
60320	5/1/17	Fertilizer	Beginning Balance			4,512.00
	<b>5/31/17</b>		<b>Ending Balance</b>			<b>4,512.00</b>
60345	5/1/17	Sign Maintenance	Beginning Balance			7,755.41
	5/4/17		Big Bore Sign, LLC	75.00		
			Current Period Change	75.00		75.00
	<b>5/31/17</b>		<b>Ending Balance</b>			<b>7,830.41</b>
60410	5/1/17	Electrical Maint./Rep.	Beginning Balance			1,578.40

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	<b>5/31/17</b>		<b>Ending Balance</b>			<b>1,578.40</b>
60413	5/1/17	Engineering	Beginning Balance			2,109.10
	<b>5/31/17</b>		<b>Ending Balance</b>			<b>2,109.10</b>
60420	5/1/17	Fertilizer	Beginning Balance			1,290.00
	<b>5/31/17</b>		<b>Ending Balance</b>			<b>1,290.00</b>
60510	5/1/17	Electrical Maint./Rep.	Beginning Balance			1,085.06
	<b>5/31/17</b>		<b>Ending Balance</b>			<b>1,085.06</b>
60513	5/1/17	Engineering	Beginning Balance			2,355.20
	<b>5/31/17</b>		<b>Ending Balance</b>			<b>2,355.20</b>
60520	5/1/17	Fertilizer	Beginning Balance			4,865.00
	<b>5/31/17</b>		<b>Ending Balance</b>			<b>4,865.00</b>
60525	5/1/17	Lawn Contract	Beginning Balance			588.00
	5/24/17		Geronimo Lawn Services, Inc.	882.00		
			Current Period Change	882.00		882.00
	<b>5/31/17</b>		<b>Ending Balance</b>			<b>1,470.00</b>
60527	5/1/17	Cleanup/Spring,Fall,Misc.	Beginning Balance			210.00
	<b>5/31/17</b>		<b>Ending Balance</b>			<b>210.00</b>
60530	5/1/17	Mulch	Beginning Balance			10,725.00
	<b>5/31/17</b>		<b>Ending Balance</b>			<b>10,725.00</b>
60535	5/1/17	Shrub/Bed Maintenance	Beginning Balance			600.00
	<b>5/31/17</b>		<b>Ending Balance</b>			<b>600.00</b>
60545	5/1/17	Sign Maintenance	Beginning Balance			1,817.74
	<b>5/31/17</b>		<b>Ending Balance</b>			<b>1,817.74</b>
60563	5/1/17	Electricity Usage	Beginning Balance			389.81
	5/2/17		DTE Energy	93.57		
			Current Period Change	93.57		93.57
	<b>5/31/17</b>		<b>Ending Balance</b>			<b>483.38</b>
95000	5/1/17	Reserve Investment	Beginning Balance			-60,000.0
	<b>5/31/17</b>		<b>Ending Balance</b>			<b>-60,000.0</b>
95001	5/1/17	Reserve Investment Tracking	Beginning Balance			60,000.00

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	5/31/17		Ending Balance			60,000.00