

## Pheasant Run Road Maintenance Assoc.

### General Ledger

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

Account I	Date	Account Description	Trans Description	Debit Amt	Credit Amt	Balance
10031	6/1/17	Huntington Chk 01389723120	Beginning Balance			2,828.60
	6/4/17		Timothy Kljun		1,280.07	
	6/4/17		Deborah Dooley		284.72	
	6/4/17		DTE Energy		71.53	
	6/4/17		Fast Signs		7,373.05	
	6/4/17			15,000.00		
	6/5/17		Big Bore Sign, LLC		75.00	
	6/5/17		Auto-Owners Insurance		167.83	
	6/7/17		Oakley Lawn Services Inc.		46.44	
	6/15/17		Alan B. Zidzik		80.00	
	6/15/17		Fast Signs		250.00	
	6/16/17		The Davey Tree Expert Compa		361.00	
	6/16/17		The Davey Tree Expert Compa		185.00	
	6/16/17		The Davey Tree Expert Compa		227.00	
	6/16/17		The Davey Tree Expert Compa		783.00	
	6/21/17		The Davey Tree Expert Compa		185.00	
	6/28/17			550.00		
			Current Period Change	15,550.00	11,369.64	4,180.36
	<b>6/30/17</b>		<b>Ending Balance</b>			<b>7,008.96</b>
10234	6/1/17	Huntington MM 01381852060	Beginning Balance			694,351.2
	6/4/17		Fairways at Pheasant Run	20,560.60		
	6/4/17				15,000.00	
	6/20/17		Fairways at Pheasant Run	10.74		
	6/30/17			28.71		
			Current Period Change	20,600.05	15,000.00	5,600.05
	<b>6/30/17</b>		<b>Ending Balance</b>			<b>699,951.3</b>
11000	6/1/17	Accounts Receivable	Beginning Balance			20,560.60
	6/4/17		Fairways at Pheasant Run		20,560.60	
	6/5/17		Fairways at Pheasant Run	10.74		
	6/20/17		Fairways at Pheasant Run		10.74	
			Current Period Change	10.74	20,571.34	-20,560.6
	<b>6/30/17</b>		<b>Ending Balance</b>			
20000	6/1/17	Accounts Payable	Beginning Balance			-11,870.8
	6/4/17		Fast Signs	7,373.05		
	6/5/17		Auto-Owners Insurance	167.83		
	6/16/17		The Davey Tree Expert Compa	361.00		
	6/16/17		The Davey Tree Expert Compa	185.00		
	6/16/17		The Davey Tree Expert Compa	227.00		
	6/16/17		The Davey Tree Expert Compa	783.00		

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	6/20/17		Auto-Owners Insurance		167.83	
	6/21/17		The Davey Tree Expert Compa	185.00		
			Current Period Change	9,281.88	167.83	9,114.05
	<b>6/30/17</b>		<b>Ending Balance</b>			<b>-2,756.83</b>
39004	6/1/17	Beginning Balance Equity	Beginning Balance			-355,606.
	<b>6/30/17</b>		<b>Ending Balance</b>			<b>-355,606.</b>
39005	6/1/17	Retained Earnings	Beginning Balance			-220,663.
	<b>6/30/17</b>		<b>Ending Balance</b>			<b>-220,663.</b>
40000	6/1/17	Association Fees	Beginning Balance			-201,614.
	6/5/17		Fairways at Pheasant Run		10.74	
			Current Period Change		10.74	-10.74
	<b>6/30/17</b>		<b>Ending Balance</b>			<b>-201,624.</b>
41805	6/1/17	Road Repair Interest Income	Beginning Balance			-132.50
	6/30/17				28.71	
			Current Period Change		28.71	-28.71
	<b>6/30/17</b>		<b>Ending Balance</b>			<b>-161.21</b>
60005	6/1/17	Accounting/Audit	Beginning Balance			2,510.00
	<b>6/30/17</b>		<b>Ending Balance</b>			<b>2,510.00</b>
60015	6/1/17	Professional Services	Beginning Balance			1,536.82
	6/4/17		Timothy Kljun	423.00		
	6/4/17		Deborah Dooley	284.72		
			Current Period Change	707.72		707.72
	<b>6/30/17</b>		<b>Ending Balance</b>			<b>2,244.54</b>
60020	6/1/17	Management Fees	Beginning Balance			3,990.00
	6/4/17		Timothy Kljun	798.00		
			Current Period Change	798.00		798.00
	<b>6/30/17</b>		<b>Ending Balance</b>			<b>4,788.00</b>
60025	6/1/17	Copy/Printing	Beginning Balance			50.25
	6/4/17		Timothy Kljun	13.35		
			Current Period Change	13.35		13.35
	<b>6/30/17</b>		<b>Ending Balance</b>			<b>63.60</b>
60030	6/1/17	Office Supplies	Beginning Balance			18.27
	6/4/17		Timothy Kljun	0.40		
			Current Period Change	0.40		0.40

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	<b>6/30/17</b>		<b>Ending Balance</b>			<b>18.67</b>
60035	6/1/17	Postage/FAX	Beginning Balance			3.93
	6/4/17		Timothy Kljun	45.32		
			Current Period Change	45.32		45.32
	<b>6/30/17</b>		<b>Ending Balance</b>			<b>49.25</b>
60039	6/1/17	Miscellaneous	Beginning Balance			62.80
	<b>6/30/17</b>		<b>Ending Balance</b>			<b>62.80</b>
60040	6/1/17	Property/Liability Ins.	Beginning Balance			2,826.15
	6/20/17		Auto-Owners Insurance	167.83		
			Current Period Change	167.83		167.83
	<b>6/30/17</b>		<b>Ending Balance</b>			<b>2,993.98</b>
60050	6/1/17	Workmen's Comp.	Beginning Balance			646.00
	6/28/17				550.00	
			Current Period Change		550.00	-550.00
	<b>6/30/17</b>		<b>Ending Balance</b>			<b>96.00</b>
60210	6/1/17	Electrical Maint./Rep.	Beginning Balance			286.00
	<b>6/30/17</b>		<b>Ending Balance</b>			<b>286.00</b>
60213	6/1/17	Engineering	Beginning Balance			3,245.30
	<b>6/30/17</b>		<b>Ending Balance</b>			<b>3,245.30</b>
60220	6/1/17	Fertilizer	Beginning Balance			1,194.00
	<b>6/30/17</b>		<b>Ending Balance</b>			<b>1,194.00</b>
60245	6/1/17	Sign Maintenance	Beginning Balance			8,192.28
	6/15/17		Fast Signs	150.00		
			Current Period Change	150.00		150.00
	<b>6/30/17</b>		<b>Ending Balance</b>			<b>8,342.28</b>
60260	6/1/17	Sprinkler	Beginning Balance			
	6/7/17		Oakley Lawn Services Inc.	46.44		
			Current Period Change	46.44		46.44
	<b>6/30/17</b>		<b>Ending Balance</b>			<b>46.44</b>
60306	6/1/17	Sewer Maintenance	Beginning Balance			350.00
	<b>6/30/17</b>		<b>Ending Balance</b>			<b>350.00</b>
60310	6/1/17	Electrical Maint./Rep.	Beginning Balance			2,513.28

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	<b>6/30/17</b>		<b>Ending Balance</b>			<b>2,513.28</b>
60313	6/1/17	Engineering	Beginning Balance			3,790.40
	<b>6/30/17</b>		<b>Ending Balance</b>			<b>3,790.40</b>
60320	6/1/17	Fertilizer	Beginning Balance			4,512.00
	<b>6/30/17</b>		<b>Ending Balance</b>			<b>4,512.00</b>
60345	6/1/17	Sign Maintenance	Beginning Balance			7,830.41
	6/5/17		Big Bore Sign, LLC	75.00		
	6/15/17		Fast Signs	100.00		
			Current Period Change	175.00		175.00
	<b>6/30/17</b>		<b>Ending Balance</b>			<b>8,005.41</b>
60410	6/1/17	Electrical Maint./Rep.	Beginning Balance			1,578.40
	<b>6/30/17</b>		<b>Ending Balance</b>			<b>1,578.40</b>
60413	6/1/17	Engineering	Beginning Balance			2,109.10
	<b>6/30/17</b>		<b>Ending Balance</b>			<b>2,109.10</b>
60420	6/1/17	Fertilizer	Beginning Balance			1,290.00
	<b>6/30/17</b>		<b>Ending Balance</b>			<b>1,290.00</b>
60510	6/1/17	Electrical Maint./Rep.	Beginning Balance			1,085.06
	<b>6/30/17</b>		<b>Ending Balance</b>			<b>1,085.06</b>
60513	6/1/17	Engineering	Beginning Balance			2,355.20
	<b>6/30/17</b>		<b>Ending Balance</b>			<b>2,355.20</b>
60520	6/1/17	Fertilizer	Beginning Balance			4,865.00
	<b>6/30/17</b>		<b>Ending Balance</b>			<b>4,865.00</b>
60525	6/1/17	Lawn Contract	Beginning Balance			1,470.00
	<b>6/30/17</b>		<b>Ending Balance</b>			<b>1,470.00</b>
60527	6/1/17	Cleanup/Spring,Fall,Misc.	Beginning Balance			210.00
	<b>6/30/17</b>		<b>Ending Balance</b>			<b>210.00</b>
60530	6/1/17	Mulch	Beginning Balance			10,725.00
	<b>6/30/17</b>		<b>Ending Balance</b>			<b>10,725.00</b>
60535	6/1/17	Shrub/Bed Maintenance	Beginning Balance			600.00
	<b>6/30/17</b>		<b>Ending Balance</b>			<b>600.00</b>

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60545	6/1/17	Sign Maintenance	Beginning Balance			1,817.74
	<b>6/30/17</b>		<b>Ending Balance</b>			<b>1,817.74</b>
60560	6/1/17	Sprinkler	Beginning Balance			
	6/15/17		Alan B. Zidzik	80.00		
			Current Period Change	80.00		80.00
	<b>6/30/17</b>		<b>Ending Balance</b>			<b>80.00</b>
60563	6/1/17	Electricity Usage	Beginning Balance			483.38
	6/4/17		DTE Energy	71.53		
			Current Period Change	71.53		71.53
	<b>6/30/17</b>		<b>Ending Balance</b>			<b>554.91</b>
95000	6/1/17	Reserve Investment	Beginning Balance			-60,000.0
	6/4/17				15,000.00	
			Current Period Change		15,000.00	-15,000.0
	<b>6/30/17</b>		<b>Ending Balance</b>			<b>-75,000.0</b>
95001	6/1/17	Reserve Investment Tracking	Beginning Balance			60,000.00
	6/4/17			15,000.00		
			Current Period Change	15,000.00		15,000.00
	<b>6/30/17</b>		<b>Ending Balance</b>			<b>75,000.00</b>