

Pheasant Run Road Maintenance Assoc.

General Ledger

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

Account I	Date	Account Description	Trans Description	Debit Amt	Credit Amt	Balance
10031	8/1/17	Huntington Chk 01389723120	Beginning Balance			8,235.23
	8/1/17		DTE Energy		70.47	
	8/3/17		Timothy Kljun		902.20	
	8/3/17		Auto-Owners Insurance		167.83	
	8/9/17		DTE Energy		25.81	
	8/15/17		Oakley Lawn Services Inc.		250.00	
	8/19/17		State of Michigan		20.00	
	8/30/17		Nagle Paving Company		67,321.66	
	8/30/17			70,000.00		
			Current Period Change	70,000.00	68,757.97	1,242.03
	8/31/17		Ending Balance			9,477.26
10234	8/1/17	Huntington MM 01381852060	Beginning Balance			434,976.5
	8/18/17		Pheasant View Association Inc.	13,362.20		
	8/30/17		Fairways at Pheasant Run	20,560.60		
	8/30/17				70,000.00	
	8/31/17			18.51		
			Current Period Change	33,941.31	70,000.00	-36,058.6
	8/31/17		Ending Balance			398,917.8
11000	8/1/17	Accounts Receivable	Beginning Balance			57,940.88
	8/18/17		Pheasant View Association Inc.		13,362.20	
	8/30/17		Fairways at Pheasant Run		20,560.60	
			Current Period Change		33,922.80	-33,922.8
	8/31/17		Ending Balance			24,018.08
20000	8/1/17	Accounts Payable	Beginning Balance			-785.83
	8/3/17		Auto-Owners Insurance	167.83		
	8/30/17		Auto-Owners Insurance		167.84	
			Current Period Change	167.83	167.84	-0.01
	8/31/17		Ending Balance			-785.84
39004	8/1/17	Beginning Balance Equity	Beginning Balance			-355,606.
	8/31/17		Ending Balance			-355,606.
39005	8/1/17	Retained Earnings	Beginning Balance			-220,663.
	8/31/17		Ending Balance			-220,663.
40000	8/1/17	Association Fees	Beginning Balance			-259,565.
	8/31/17		Ending Balance			-259,565.
41805	8/1/17	Road Repair Interest Income	Beginning Balance			-186.37

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	8/31/17				18.51	
			Current Period Change		18.51	-18.51
	8/31/17		Ending Balance			-204.88
60005	8/1/17	Accounting/Audit	Beginning Balance			2,510.00
	8/31/17		Ending Balance			2,510.00
60015	8/1/17	Professional Services	Beginning Balance			2,376.54
	8/3/17		Timothy Kljun	72.00		
			Current Period Change	72.00		72.00
	8/31/17		Ending Balance			2,448.54
60020	8/1/17	Management Fees	Beginning Balance			5,586.00
	8/3/17		Timothy Kljun	798.00		
			Current Period Change	798.00		798.00
	8/31/17		Ending Balance			6,384.00
60025	8/1/17	Copy/Printing	Beginning Balance			63.60
	8/3/17		Timothy Kljun	32.00		
			Current Period Change	32.00		32.00
	8/31/17		Ending Balance			95.60
60030	8/1/17	Office Supplies	Beginning Balance			18.90
	8/3/17		Timothy Kljun	0.20		
			Current Period Change	0.20		0.20
	8/31/17		Ending Balance			19.10
60035	8/1/17	Postage/FAX	Beginning Balance			50.87
	8/31/17		Ending Balance			50.87
60039	8/1/17	Miscellaneous	Beginning Balance			78.01
	8/31/17		Ending Balance			78.01
60040	8/1/17	Property/Liability Ins.	Beginning Balance			3,161.81
	8/30/17		Auto-Owners Insurance	167.84		
			Current Period Change	167.84		167.84
	8/31/17		Ending Balance			3,329.65
60050	8/1/17	Workmen's Comp.	Beginning Balance			96.00
	8/31/17		Ending Balance			96.00
60090	8/1/17	Fees and Permits	Beginning Balance			
	8/19/17		State of Michigan	20.00		

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	8/31/17		Current Period Change	20.00		20.00
			Ending Balance			20.00
60205	8/1/17	Asphalt/Concrete	Beginning Balance			56,722.98
	8/30/17		Nagle Paving Company	15,024.51		
			Current Period Change	15,024.51		15,024.51
	8/31/17		Ending Balance			71,747.49
60210	8/1/17	Electrical Maint./Rep.	Beginning Balance			286.00
	8/31/17		Ending Balance			286.00
60213	8/1/17	Engineering	Beginning Balance			4,814.89
	8/31/17		Ending Balance			4,814.89
60220	8/1/17	Fertilizer	Beginning Balance			1,194.00
	8/31/17		Ending Balance			1,194.00
60245	8/1/17	Sign Maintenance	Beginning Balance			8,342.28
	8/31/17		Ending Balance			8,342.28
60260	8/1/17	Sprinkler	Beginning Balance			46.44
	8/31/17		Ending Balance			46.44
60305	8/1/17	Asphalt/Concrete	Beginning Balance			113,085.1
	8/30/17		Nagle Paving Company	27,500.27		
			Current Period Change	27,500.27		27,500.27
	8/31/17		Ending Balance			140,585.4
60306	8/1/17	Sewer Maintenance	Beginning Balance			350.00
	8/31/17		Ending Balance			350.00
60310	8/1/17	Electrical Maint./Rep.	Beginning Balance			2,513.28
	8/31/17		Ending Balance			2,513.28
60313	8/1/17	Engineering	Beginning Balance			6,256.01
	8/31/17		Ending Balance			6,256.01
60320	8/1/17	Fertilizer	Beginning Balance			4,512.00
	8/31/17		Ending Balance			4,512.00
60326	8/1/17	Landscape Repair/Replace	Beginning Balance			
	8/15/17		Oakley Lawn Services Inc.	250.00		
			Current Period Change	250.00		250.00

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Account I	Date	Account Description	Trans Description	Debit Amt	Credit Amt	Balance
	8/31/17		Ending Balance			250.00
60345	8/1/17	Sign Maintenance	Beginning Balance			8,005.41
	8/31/17		Ending Balance			8,005.41
60405	8/1/17	Asphalt/Concrete	Beginning Balance			60,437.71
	8/30/17		Nagle Paving Company	17,676.51		
			Current Period Change	17,676.51		17,676.51
	8/31/17		Ending Balance			78,114.22
60410	8/1/17	Electrical Maint./Rep.	Beginning Balance			1,578.40
	8/31/17		Ending Balance			1,578.40
60413	8/1/17	Engineering	Beginning Balance			2,734.29
	8/31/17		Ending Balance			2,734.29
60420	8/1/17	Fertilizer	Beginning Balance			1,290.00
	8/31/17		Ending Balance			1,290.00
60505	8/1/17	Asphalt/Concrete	Beginning Balance			24,952.25
	8/30/17		Nagle Paving Company	7,120.37		
			Current Period Change	7,120.37		7,120.37
	8/31/17		Ending Balance			32,072.62
60510	8/1/17	Electrical Maint./Rep.	Beginning Balance			1,085.06
	8/31/17		Ending Balance			1,085.06
60513	8/1/17	Engineering	Beginning Balance			3,118.57
	8/31/17		Ending Balance			3,118.57
60520	8/1/17	Fertilizer	Beginning Balance			4,865.00
	8/31/17		Ending Balance			4,865.00
60525	8/1/17	Lawn Contract	Beginning Balance			1,470.00
	8/31/17		Ending Balance			1,470.00
60527	8/1/17	Cleanup/Spring,Fall,Misc.	Beginning Balance			210.00
	8/31/17		Ending Balance			210.00
60530	8/1/17	Mulch	Beginning Balance			10,725.00
	8/31/17		Ending Balance			10,725.00
60535	8/1/17	Shrub/Bed Maintenance	Beginning Balance			600.00

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	8/31/17		Ending Balance			600.00
60545	8/1/17	Sign Maintenance	Beginning Balance			1,817.74
	8/31/17		Ending Balance			1,817.74
60560	8/1/17	Sprinkler	Beginning Balance			80.00
	8/31/17		Ending Balance			80.00
60563	8/1/17	Electricity Usage	Beginning Balance			620.92
	8/1/17		DTE Energy	70.47		
	8/9/17		DTE Energy	25.81		
			Current Period Change	96.28		96.28
	8/31/17		Ending Balance			717.20
95000	8/1/17	Reserve Investment	Beginning Balance			-340,000.
	8/30/17				70,000.00	
			Current Period Change		70,000.00	-70,000.0
	8/31/17		Ending Balance			-410,000.
95001	8/1/17	Reserve Investment Tracking	Beginning Balance			340,000.0
	8/30/17			70,000.00		
			Current Period Change	70,000.00		70,000.00
	8/31/17		Ending Balance			410,000.0