

Pheasant Run Road Maintenance Assoc.

General Ledger

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

Account I	Date	Account Description	Trans Description	Debit Amt	Credit Amt	Balance
10031	9/1/17	Huntington Chk 01389723120	Beginning Balance			9,477.26
	9/4/17		DTE Energy		70.85	
	9/4/17		Timothy Kljun		949.55	
	9/6/17		Auto-Owners Insurance		167.84	
	9/6/17		Spalding DeDecker Associates,		3,092.50	
	9/15/17		Big Bore Sign, LLC		75.00	
	9/16/17		Deluxe for Business		193.56	
	9/25/17		Deborah Dooley		124.56	
	9/27/17		Deborah Dooley		74.19	
	9/30/17		Spalding DeDecker Associates,		1,045.00	
			Current Period Change		5,793.05	-5,793.05
	9/30/17		Ending Balance			3,684.21
10234	9/1/17	Huntington MM 01381852060	Beginning Balance			398,917.8
	9/6/17		Fairway Pines At Pheasant Run	24,010.88		
	9/30/17			17.19		
			Current Period Change	24,028.07		24,028.07
	9/30/17		Ending Balance			422,945.8
11000	9/1/17	Accounts Receivable	Beginning Balance			24,018.08
	9/6/17		Fairway Pines At Pheasant Run		24,010.88	
			Current Period Change		24,010.88	-24,010.8
	9/30/17		Ending Balance			7.20
20000	9/1/17	Accounts Payable	Beginning Balance			-785.84
	9/6/17		Auto-Owners Insurance	167.84		
	9/27/17		Auto-Owners Insurance		167.84	
			Current Period Change	167.84	167.84	
	9/30/17		Ending Balance			-785.84
39004	9/1/17	Beginning Balance Equity	Beginning Balance			-355,606.
	9/30/17		Ending Balance			-355,606.
39005	9/1/17	Retained Earnings	Beginning Balance			-220,663.
	9/30/17		Ending Balance			-220,663.
40000	9/1/17	Association Fees	Beginning Balance			-259,565.
	9/30/17		Ending Balance			-259,565.
41805	9/1/17	Road Repair Interest Income	Beginning Balance			-204.88
	9/30/17				17.19	
			Current Period Change		17.19	-17.19

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	9/30/17		Ending Balance			-222.07
60005	9/1/17	Accounting/Audit	Beginning Balance			2,510.00
	9/30/17		Ending Balance			2,510.00
60015	9/1/17	Professional Services	Beginning Balance			2,448.54
	9/4/17		Timothy Kljun	144.00		
	9/25/17		Deborah Dooley	124.56		
			Current Period Change	268.56		268.56
	9/30/17		Ending Balance			2,717.10
60020	9/1/17	Management Fees	Beginning Balance			6,384.00
	9/4/17		Timothy Kljun	798.00		
			Current Period Change	798.00		798.00
	9/30/17		Ending Balance			7,182.00
60025	9/1/17	Copy/Printing	Beginning Balance			95.60
	9/4/17		Timothy Kljun	2.10		
			Current Period Change	2.10		2.10
	9/30/17		Ending Balance			97.70
60030	9/1/17	Office Supplies	Beginning Balance			19.10
	9/4/17		Timothy Kljun	0.61		
	9/16/17		Deluxe for Business	193.56		
	9/27/17		Deborah Dooley	74.19		
			Current Period Change	268.36		268.36
	9/30/17		Ending Balance			287.46
60035	9/1/17	Postage/FAX	Beginning Balance			50.87
	9/4/17		Timothy Kljun	4.84		
			Current Period Change	4.84		4.84
	9/30/17		Ending Balance			55.71
60039	9/1/17	Miscellaneous	Beginning Balance			78.01
	9/30/17		Ending Balance			78.01
60040	9/1/17	Property/Liability Ins.	Beginning Balance			3,329.65
	9/27/17		Auto-Owners Insurance	167.84		
			Current Period Change	167.84		167.84
	9/30/17		Ending Balance			3,497.49
60050	9/1/17	Workmen's Comp.	Beginning Balance			96.00
	9/30/17		Ending Balance			96.00

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60090	9/1/17	Fees and Permits	Beginning Balance			20.00
	9/30/17		Ending Balance			20.00
60205	9/1/17	Asphalt/Concrete	Beginning Balance			71,747.49
	9/30/17		Spalding DeDecker Associates,	221.73		
			Current Period Change	221.73		221.73
	9/30/17		Ending Balance			71,969.22
60210	9/1/17	Electrical Maint./Rep.	Beginning Balance			286.00
	9/30/17		Ending Balance			286.00
60213	9/1/17	Engineering	Beginning Balance			4,814.89
	9/6/17		Spalding DeDecker Associates,	738.80		
			Current Period Change	738.80		738.80
	9/30/17		Ending Balance			5,553.69
60220	9/1/17	Fertilizer	Beginning Balance			1,194.00
	9/30/17		Ending Balance			1,194.00
60245	9/1/17	Sign Maintenance	Beginning Balance			8,342.28
	9/30/17		Ending Balance			8,342.28
60260	9/1/17	Sprinkler	Beginning Balance			46.44
	9/30/17		Ending Balance			46.44
60305	9/1/17	Asphalt/Concrete	Beginning Balance			140,585.4
	9/30/17		Spalding DeDecker Associates,	377.39		
			Current Period Change	377.39		377.39
	9/30/17		Ending Balance			140,962.7
60306	9/1/17	Sewer Maintenance	Beginning Balance			350.00
	9/30/17		Ending Balance			350.00
60310	9/1/17	Electrical Maint./Rep.	Beginning Balance			2,513.28
	9/30/17		Ending Balance			2,513.28
60313	9/1/17	Engineering	Beginning Balance			6,256.01
	9/6/17		Spalding DeDecker Associates,	1,318.02		
			Current Period Change	1,318.02		1,318.02
	9/30/17		Ending Balance			7,574.03
60320	9/1/17	Fertilizer	Beginning Balance			4,512.00

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	9/30/17		Ending Balance			4,512.00
60326	9/1/17	Landscape Repair/Replace	Beginning Balance			250.00
	9/30/17		Ending Balance			250.00
60345	9/1/17	Sign Maintenance	Beginning Balance			8,005.41
	9/30/17		Ending Balance			8,005.41
60405	9/1/17	Asphalt/Concrete	Beginning Balance			78,114.22
	9/30/17		Spalding DeDecker Associates,	328.37		
			Current Period Change	328.37		328.37
	9/30/17		Ending Balance			78,442.59
60410	9/1/17	Electrical Maint./Rep.	Beginning Balance			1,578.40
	9/30/17		Ending Balance			1,578.40
60413	9/1/17	Engineering	Beginning Balance			2,734.29
	9/6/17		Spalding DeDecker Associates,	728.59		
			Current Period Change	728.59		728.59
	9/30/17		Ending Balance			3,462.88
60420	9/1/17	Fertilizer	Beginning Balance			1,290.00
	9/30/17		Ending Balance			1,290.00
60445	9/1/17	Sign Maintenance	Beginning Balance			
	9/15/17		Big Bore Sign, LLC	75.00		
			Current Period Change	75.00		75.00
	9/30/17		Ending Balance			75.00
60505	9/1/17	Asphalt/Concrete	Beginning Balance			32,072.62
	9/30/17		Spalding DeDecker Associates,	117.51		
			Current Period Change	117.51		117.51
	9/30/17		Ending Balance			32,190.13
60510	9/1/17	Electrical Maint./Rep.	Beginning Balance			1,085.06
	9/30/17		Ending Balance			1,085.06
60513	9/1/17	Engineering	Beginning Balance			3,118.57
	9/6/17		Spalding DeDecker Associates,	307.09		
			Current Period Change	307.09		307.09
	9/30/17		Ending Balance			3,425.66
60520	9/1/17	Fertilizer	Beginning Balance			4,865.00

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	9/30/17		Ending Balance			4,865.00
60525	9/1/17	Lawn Contract	Beginning Balance			1,470.00
	9/30/17		Ending Balance			1,470.00
60527	9/1/17	Cleanup/Spring,Fall,Misc.	Beginning Balance			210.00
	9/30/17		Ending Balance			210.00
60530	9/1/17	Mulch	Beginning Balance			10,725.00
	9/30/17		Ending Balance			10,725.00
60535	9/1/17	Shrub/Bed Maintenance	Beginning Balance			600.00
	9/30/17		Ending Balance			600.00
60545	9/1/17	Sign Maintenance	Beginning Balance			1,817.74
	9/30/17		Ending Balance			1,817.74
60560	9/1/17	Sprinkler	Beginning Balance			80.00
	9/30/17		Ending Balance			80.00
60563	9/1/17	Electricity Usage	Beginning Balance			717.20
	9/4/17		DTE Energy	70.85		
			Current Period Change	70.85		70.85
	9/30/17		Ending Balance			788.05
95000	9/1/17	Reserve Investment	Beginning Balance			-410,000.
	9/30/17		Ending Balance			-410,000.
95001	9/1/17	Reserve Investment Tracking	Beginning Balance			410,000.0
	9/30/17		Ending Balance			410,000.0