

Pheasant Run Road Maintenance Assoc.

General Ledger

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

Account I	Date	Account Description	Trans Description	Debit Amt	Credit Amt	Balance
10031	10/1/17	Huntington Chk 01389723120	Beginning Balance			3,684.21
	10/2/17		DTE Energy		79.23	
	10/2/17		Timothy Kljun		918.40	
	10/4/17		Auto-Owners Insurance		167.84	
	10/23/17		Deborah Dooley		177.95	
	10/24/17		The Davey Tree Expert Compa		618.00	
	10/25/17			165,000.00		
	10/25/17		Nagle Paving Company		162,605.52	
			Current Period Change	165,000.00	164,566.94	433.06
	10/31/17		Ending Balance			4,117.27
10234	10/1/17	Huntington MM 01381852060	Beginning Balance			422,945.8
	10/25/17				165,000.00	
	10/31/17			16.38		
			Current Period Change	16.38	165,000.00	-164,983.
	10/31/17		Ending Balance			257,962.2
11000	10/1/17	Accounts Receivable	Beginning Balance			7.20
	10/23/17		Fairway Pines At Pheasant Run	24,014.25		
	10/23/17		Fairways at Pheasant Run	20,560.60		
	10/23/17		Pheasant View Association Inc.	13,362.20		
			Current Period Change	57,937.05		57,937.05
	10/31/17		Ending Balance			57,944.25
20000	10/1/17	Accounts Payable	Beginning Balance			-785.84
	10/4/17		Auto-Owners Insurance	167.84		
	10/24/17		The Davey Tree Expert Compa	618.00		
	10/24/17		Auto-Owners Insurance		167.84	
			Current Period Change	785.84	167.84	618.00
	10/31/17		Ending Balance			-167.84
39004	10/1/17	Beginning Balance Equity	Beginning Balance			-355,606.
	10/31/17		Ending Balance			-355,606.
39005	10/1/17	Retained Earnings	Beginning Balance			-220,663.
	10/31/17		Ending Balance			-220,663.
40000	10/1/17	Association Fees	Beginning Balance			-259,565.
	10/23/17		Fairway Pines At Pheasant Run		24,014.25	
	10/23/17		Fairways at Pheasant Run		20,560.60	
	10/23/17		Pheasant View Association Inc.		13,362.20	
			Current Period Change		57,937.05	-57,937.0

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	10/31/17		Ending Balance			-317,502.
41805	10/1/17	Road Repair Interest Income	Beginning Balance			-222.07
	10/31/17				16.38	
			Current Period Change		16.38	-16.38
	10/31/17		Ending Balance			-238.45
60005	10/1/17	Accounting/Audit	Beginning Balance			2,510.00
	10/31/17		Ending Balance			2,510.00
60015	10/1/17	Professional Services	Beginning Balance			2,717.10
	10/2/17		Timothy Kljun	102.00		
	10/23/17		Deborah Dooley	177.95		
			Current Period Change	279.95		279.95
	10/31/17		Ending Balance			2,997.05
60020	10/1/17	Management Fees	Beginning Balance			7,182.00
	10/2/17		Timothy Kljun	798.00		
			Current Period Change	798.00		798.00
	10/31/17		Ending Balance			7,980.00
60025	10/1/17	Copy/Printing	Beginning Balance			97.70
	10/2/17		Timothy Kljun	13.80		
			Current Period Change	13.80		13.80
	10/31/17		Ending Balance			111.50
60030	10/1/17	Office Supplies	Beginning Balance			287.46
	10/2/17		Timothy Kljun	0.20		
			Current Period Change	0.20		0.20
	10/31/17		Ending Balance			287.66
60035	10/1/17	Postage/FAX	Beginning Balance			55.71
	10/2/17		Timothy Kljun	4.40		
			Current Period Change	4.40		4.40
	10/31/17		Ending Balance			60.11
60039	10/1/17	Miscellaneous	Beginning Balance			78.01
	10/31/17		Ending Balance			78.01
60040	10/1/17	Property/Liability Ins.	Beginning Balance			3,497.49
	10/24/17		Auto-Owners Insurance	167.84		
			Current Period Change	167.84		167.84
	10/31/17		Ending Balance			3,665.33

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60050	10/1/17 10/31/17	Workmen's Comp.	Beginning Balance Ending Balance			96.00 96.00
60090	10/1/17 10/31/17	Fees and Permits	Beginning Balance Ending Balance			20.00 20.00
60205	10/1/17 10/25/17 10/31/17	Asphalt/Concrete	Beginning Balance Nagle Paving Company Current Period Change Ending Balance		28,098.43 28,098.43	71,747.49 28,098.43 99,845.92
60210	10/1/17 10/31/17	Electrical Maint./Rep.	Beginning Balance Ending Balance			286.00 286.00
60213	10/1/17 10/31/17	Engineering	Beginning Balance Ending Balance			5,775.42 5,775.42
60220	10/1/17 10/31/17	Fertilizer	Beginning Balance Ending Balance			1,194.00 1,194.00
60245	10/1/17 10/31/17	Sign Maintenance	Beginning Balance Ending Balance			8,342.28 8,342.28
60260	10/1/17 10/31/17	Sprinkler	Beginning Balance Ending Balance			46.44 46.44
60305	10/1/17 10/25/17 10/31/17	Asphalt/Concrete	Beginning Balance Nagle Paving Company Current Period Change Ending Balance		43,651.14 43,651.14	140,585.4 43,651.14 184,236.5
60306	10/1/17 10/31/17	Sewer Maintenance	Beginning Balance Ending Balance			350.00 350.00
60310	10/1/17 10/31/17	Electrical Maint./Rep.	Beginning Balance Ending Balance			2,513.28 2,513.28
60313	10/1/17 10/31/17	Engineering	Beginning Balance Ending Balance			7,951.42 7,951.42
60320	10/1/17 10/31/17	Fertilizer	Beginning Balance Ending Balance			4,512.00 4,512.00

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60326	10/1/17	Landscape Repair/Replace	Beginning Balance			250.00
	10/31/17		Ending Balance			250.00
60345	10/1/17	Sign Maintenance	Beginning Balance			8,005.41
	10/31/17		Ending Balance			8,005.41
60405	10/1/17	Asphalt/Concrete	Beginning Balance			78,114.22
	10/25/17		Nagle Paving Company	69,449.57		
			Current Period Change	69,449.57		69,449.57
	10/31/17		Ending Balance			147,563.7
60410	10/1/17	Electrical Maint./Rep.	Beginning Balance			1,578.40
	10/31/17		Ending Balance			1,578.40
60413	10/1/17	Engineering	Beginning Balance			3,791.25
	10/31/17		Ending Balance			3,791.25
60420	10/1/17	Fertilizer	Beginning Balance			1,290.00
	10/31/17		Ending Balance			1,290.00
60445	10/1/17	Sign Maintenance	Beginning Balance			75.00
	10/31/17		Ending Balance			75.00
60505	10/1/17	Asphalt/Concrete	Beginning Balance			32,072.62
	10/25/17		Nagle Paving Company	21,406.38		
			Current Period Change	21,406.38		21,406.38
	10/31/17		Ending Balance			53,479.00
60510	10/1/17	Electrical Maint./Rep.	Beginning Balance			1,085.06
	10/31/17		Ending Balance			1,085.06
60513	10/1/17	Engineering	Beginning Balance			3,543.17
	10/31/17		Ending Balance			3,543.17
60520	10/1/17	Fertilizer	Beginning Balance			4,865.00
	10/31/17		Ending Balance			4,865.00
60525	10/1/17	Lawn Contract	Beginning Balance			1,470.00
	10/31/17		Ending Balance			1,470.00
60527	10/1/17	Cleanup/Spring,Fall,Misc.	Beginning Balance			210.00
	10/31/17		Ending Balance			210.00

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60530	10/1/17	Mulch	Beginning Balance			10,725.00
	10/31/17		Ending Balance			10,725.00
60535	10/1/17	Shrub/Bed Maintenance	Beginning Balance			600.00
	10/31/17		Ending Balance			600.00
60545	10/1/17	Sign Maintenance	Beginning Balance			1,817.74
	10/31/17		Ending Balance			1,817.74
60560	10/1/17	Sprinkler	Beginning Balance			80.00
	10/31/17		Ending Balance			80.00
60563	10/1/17	Electricity Usage	Beginning Balance			788.05
	10/2/17		DTE Energy	79.23		
			Current Period Change	79.23		79.23
	10/31/17		Ending Balance			867.28
95000	10/1/17	Reserve Investment	Beginning Balance			-410,000.
	10/25/17				165,000.00	
			Current Period Change		165,000.00	-165,000.
	10/31/17		Ending Balance			-575,000.
95001	10/1/17	Reserve Investment Tracking	Beginning Balance			410,000.0
	10/25/17			165,000.00		
			Current Period Change	165,000.00		165,000.0
	10/31/17		Ending Balance			575,000.0