

Pheasant Run Road Maintenance Assoc.

General Ledger

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

Account I	Date	Account Description	Trans Description	Debit Amt	Credit Amt	Balance
10031	11/1/17	Huntington Chk 01389723120	Beginning Balance			4,117.27
	11/1/17		DTE Energy		79.73	
	11/2/17		Spalding DeDecker Associates,		715.00	
	11/2/17		Timothy Kljun		870.20	
	11/3/17		Auto-Owners Insurance		167.84	
	11/6/17			15,000.00		
	11/6/17		Geronimo Lawn Services, Inc.		11,845.00	
	11/20/17		The Davey Tree Expert Compa		200.00	
			Current Period Change	15,000.00	13,877.77	1,122.23
	11/30/17		Ending Balance			5,239.50
10234	11/1/17	Huntington MM 01381852060	Beginning Balance			257,962.2
	11/2/17		Pheasant View Association Inc.	13,362.20		
	11/2/17		Fairways at Pheasant Run	20,560.60		
	11/6/17				15,000.00	
	11/28/17		Fairway Pines At Pheasant Run	24,021.45		
	11/30/17			11.30		
			Current Period Change	57,955.55	15,000.00	42,955.55
	11/30/17		Ending Balance			300,917.8
11000	11/1/17	Accounts Receivable	Beginning Balance			57,944.25
	11/2/17		Pheasant View Association Inc.		13,362.20	
	11/2/17		Fairways at Pheasant Run		20,560.60	
	11/28/17		Fairway Pines At Pheasant Run		24,021.45	
			Current Period Change		57,944.25	-57,944.2
	11/30/17		Ending Balance			
20000	11/1/17	Accounts Payable	Beginning Balance			-167.84
	11/3/17		Auto-Owners Insurance	167.84		
	11/28/17		Auto-Owners Insurance		167.84	
			Current Period Change	167.84	167.84	
	11/30/17		Ending Balance			-167.84
39004	11/1/17	Beginning Balance Equity	Beginning Balance			-355,606.
	11/30/17		Ending Balance			-355,606.
39005	11/1/17	Retained Earnings	Beginning Balance			-220,663.
	11/30/17		Ending Balance			-220,663.
40000	11/1/17	Association Fees	Beginning Balance			-317,502.
	11/30/17		Ending Balance			-317,502.

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41805	11/1/17	Road Repair Interest Income	Beginning Balance			-238.45
	11/30/17				11.30	
			Current Period Change		11.30	-11.30
	11/30/17		Ending Balance			-249.75
60005	11/1/17	Accounting/Audit	Beginning Balance			2,510.00
	11/30/17		Ending Balance			2,510.00
60015	11/1/17	Professional Services	Beginning Balance			2,997.05
	11/2/17		Timothy Kljun	72.00		
			Current Period Change	72.00		72.00
	11/30/17		Ending Balance			3,069.05
60020	11/1/17	Management Fees	Beginning Balance			7,980.00
	11/2/17		Timothy Kljun	798.00		
			Current Period Change	798.00		798.00
	11/30/17		Ending Balance			8,778.00
60025	11/1/17	Copy/Printing	Beginning Balance			111.50
	11/30/17		Ending Balance			111.50
60030	11/1/17	Office Supplies	Beginning Balance			287.66
	11/2/17		Timothy Kljun	0.20		
			Current Period Change	0.20		0.20
	11/30/17		Ending Balance			287.86
60035	11/1/17	Postage/FAX	Beginning Balance			60.11
	11/30/17		Ending Balance			60.11
60039	11/1/17	Miscellaneous	Beginning Balance			78.01
	11/30/17		Ending Balance			78.01
60040	11/1/17	Property/Liability Ins.	Beginning Balance			3,665.33
	11/28/17		Auto-Owners Insurance	167.84		
			Current Period Change	167.84		167.84
	11/30/17		Ending Balance			3,833.17
60050	11/1/17	Workmen's Comp.	Beginning Balance			96.00
	11/30/17		Ending Balance			96.00
60090	11/1/17	Fees and Permits	Beginning Balance			20.00
	11/30/17		Ending Balance			20.00

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60205	11/1/17	Asphalt/Concrete	Beginning Balance			99,845.92
	11/30/17		Ending Balance			99,845.92
60210	11/1/17	Electrical Maint./Rep.	Beginning Balance			286.00
	11/30/17		Ending Balance			286.00
60213	11/1/17	Engineering	Beginning Balance			5,775.42
	11/2/17		Spalding DeDecker Associates,	136.92		
			Current Period Change	136.92		136.92
	11/30/17		Ending Balance			5,912.34
60220	11/1/17	Fertilizer	Beginning Balance			1,194.00
	11/30/17		Ending Balance			1,194.00
60245	11/1/17	Sign Maintenance	Beginning Balance			8,342.28
	11/30/17		Ending Balance			8,342.28
60260	11/1/17	Sprinkler	Beginning Balance			46.44
	11/30/17		Ending Balance			46.44
60305	11/1/17	Asphalt/Concrete	Beginning Balance			184,236.5
	11/30/17		Ending Balance			184,236.5
60306	11/1/17	Sewer Maintenance	Beginning Balance			350.00
	11/30/17		Ending Balance			350.00
60310	11/1/17	Electrical Maint./Rep.	Beginning Balance			2,513.28
	11/30/17		Ending Balance			2,513.28
60313	11/1/17	Engineering	Beginning Balance			7,951.42
	11/2/17		Spalding DeDecker Associates,	222.17		
			Current Period Change	222.17		222.17
	11/30/17		Ending Balance			8,173.59
60320	11/1/17	Fertilizer	Beginning Balance			4,512.00
	11/30/17		Ending Balance			4,512.00
60326	11/1/17	Landscape Repair/Replace	Beginning Balance			250.00
	11/30/17		Ending Balance			250.00
60345	11/1/17	Sign Maintenance	Beginning Balance			8,005.41
	11/30/17		Ending Balance			8,005.41

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60405	11/1/17	Asphalt/Concrete	Beginning Balance			147,563.7
	11/30/17		Ending Balance			147,563.7
60410	11/1/17	Electrical Maint./Rep.	Beginning Balance			1,578.40
	11/30/17		Ending Balance			1,578.40
60413	11/1/17	Engineering	Beginning Balance			3,791.25
	11/2/17		Spalding DeDecker Associates,	268.22		
			Current Period Change	268.22		268.22
	11/30/17		Ending Balance			4,059.47
60420	11/1/17	Fertilizer	Beginning Balance			1,290.00
	11/30/17		Ending Balance			1,290.00
60445	11/1/17	Sign Maintenance	Beginning Balance			75.00
	11/30/17		Ending Balance			75.00
60505	11/1/17	Asphalt/Concrete	Beginning Balance			53,479.00
	11/30/17		Ending Balance			53,479.00
60510	11/1/17	Electrical Maint./Rep.	Beginning Balance			1,085.06
	11/30/17		Ending Balance			1,085.06
60513	11/1/17	Engineering	Beginning Balance			3,543.17
	11/2/17		Spalding DeDecker Associates,	87.69		
			Current Period Change	87.69		87.69
	11/30/17		Ending Balance			3,630.86
60520	11/1/17	Fertilizer	Beginning Balance			4,865.00
	11/6/17		Geronimo Lawn Services, Inc.	3,217.00		
			Current Period Change	3,217.00		3,217.00
	11/30/17		Ending Balance			8,082.00
60525	11/1/17	Lawn Contract	Beginning Balance			1,470.00
	11/6/17		Geronimo Lawn Services, Inc.	8,328.00		
			Current Period Change	8,328.00		8,328.00
	11/30/17		Ending Balance			9,798.00
60526	11/1/17	Landscape Repair/Replace	Beginning Balance			
	11/20/17		The Davey Tree Expert Compa	200.00		
			Current Period Change	200.00		200.00
	11/30/17		Ending Balance			200.00

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60527	11/1/17	Cleanup/Spring,Fall,Misc.	Beginning Balance			210.00
	11/30/17		Ending Balance			210.00
60530	11/1/17	Mulch	Beginning Balance			10,725.00
	11/30/17		Ending Balance			10,725.00
60535	11/1/17	Shrub/Bed Maintenance	Beginning Balance			600.00
	11/6/17		Geronimo Lawn Services, Inc.	300.00		
			Current Period Change	300.00		300.00
	11/30/17		Ending Balance			900.00
60545	11/1/17	Sign Maintenance	Beginning Balance			1,817.74
	11/30/17		Ending Balance			1,817.74
60560	11/1/17	Sprinkler	Beginning Balance			80.00
	11/30/17		Ending Balance			80.00
60563	11/1/17	Electricity Usage	Beginning Balance			867.28
	11/1/17		DTE Energy	79.73		
			Current Period Change	79.73		79.73
	11/30/17		Ending Balance			947.01
95000	11/1/17	Reserve Investment	Beginning Balance			-575,000.
	11/6/17				15,000.00	
			Current Period Change		15,000.00	-15,000.0
	11/30/17		Ending Balance			-590,000.
95001	11/1/17	Reserve Investment Tracking	Beginning Balance			575,000.0
	11/6/17			15,000.00		
			Current Period Change	15,000.00		15,000.00
	11/30/17		Ending Balance			590,000.0