

## Pheasant Run Road Maintenance Assoc.

### General Ledger

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

Account I	Date	Account Description	Trans Description	Debit Amt	Credit Amt	Balance
10031	7/1/17	Huntington Chk 01389723120	Beginning Balance			7,008.96
	7/3/17		DTE Energy		66.01	
	7/4/17		The Davey Tree Expert Compa		115.00	
	7/4/17		The Davey Tree Expert Compa		115.00	
	7/4/17		Spalding DeDecker Associates,		1,606.26	
	7/5/17		Timothy Kljun		947.06	
	7/7/17		Auto-Owners Insurance		167.83	
	7/19/17			250,000.00		
	7/24/17		Nagle Paving Company		247,398.07	
	7/26/17		The Davey Tree Expert Compa		361.00	
	7/26/17		The Davey Tree Expert Compa		185.00	
	7/26/17		The Davey Tree Expert Compa		227.00	
	7/26/17		The Davey Tree Expert Compa		185.00	
	7/26/17		The Davey Tree Expert Compa		783.00	
	7/26/17		Paul M. Denski		7,800.00	
	7/27/17			15,000.00		
	7/27/17		Spalding DeDecker Associates,		3,817.50	
			Current Period Change	265,000.00	263,773.73	1,226.27
	<b>7/31/17</b>		<b>Ending Balance</b>			<b>8,235.23</b>
10234	7/1/17	Huntington MM 01381852060	Beginning Balance			699,951.3
	7/19/17				250,000.00	
	7/27/17				15,000.00	
	7/31/17			25.16		
			Current Period Change	25.16	265,000.00	-264,974.
	<b>7/31/17</b>		<b>Ending Balance</b>			<b>434,976.5</b>
11000	7/1/17	Accounts Receivable	Beginning Balance			
	7/29/17		Pheasant View Association Inc.	13,362.20		
	7/29/17		Fairways at Pheasant Run	20,560.60		
	7/29/17		Fairway Pines At Pheasant Run	24,018.08		
			Current Period Change	57,940.88		57,940.88
	<b>7/31/17</b>		<b>Ending Balance</b>			<b>57,940.88</b>
20000	7/1/17	Accounts Payable	Beginning Balance			-2,756.83
	7/4/17		The Davey Tree Expert Compa	115.00		
	7/4/17		The Davey Tree Expert Compa	115.00		
	7/7/17		Auto-Owners Insurance	167.83		
	7/20/17		Auto-Owners Insurance		167.83	
	7/26/17		The Davey Tree Expert Compa	361.00		
	7/26/17		The Davey Tree Expert Compa	185.00		
	7/26/17		The Davey Tree Expert Compa	227.00		

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	7/26/17		The Davey Tree Expert Compa	185.00		
	7/26/17		The Davey Tree Expert Compa	783.00		
			Current Period Change	2,138.83	167.83	1,971.00
	<b>7/31/17</b>		<b>Ending Balance</b>			<b>-785.83</b>
39004	7/1/17	Beginning Balance Equity	Beginning Balance			-355,606.
	<b>7/31/17</b>		<b>Ending Balance</b>			<b>-355,606.</b>
39005	7/1/17	Retained Earnings	Beginning Balance			-220,663.
	<b>7/31/17</b>		<b>Ending Balance</b>			<b>-220,663.</b>
40000	7/1/17	Association Fees	Beginning Balance			-201,624.
	7/29/17		Pheasant View Association Inc.		13,362.20	
	7/29/17		Fairways at Pheasant Run		20,560.60	
	7/29/17		Fairway Pines At Pheasant Run		24,018.08	
			Current Period Change		57,940.88	-57,940.8
	<b>7/31/17</b>		<b>Ending Balance</b>			<b>-259,565.</b>
41805	7/1/17	Road Repair Interest Income	Beginning Balance			-161.21
	7/31/17				25.16	
			Current Period Change		25.16	-25.16
	<b>7/31/17</b>		<b>Ending Balance</b>			<b>-186.37</b>
60005	7/1/17	Accounting/Audit	Beginning Balance			2,510.00
	<b>7/31/17</b>		<b>Ending Balance</b>			<b>2,510.00</b>
60015	7/1/17	Professional Services	Beginning Balance			2,244.54
	7/5/17		Timothy Kljun	132.00		
			Current Period Change	132.00		132.00
	<b>7/31/17</b>		<b>Ending Balance</b>			<b>2,376.54</b>
60020	7/1/17	Management Fees	Beginning Balance			4,788.00
	7/5/17		Timothy Kljun	798.00		
			Current Period Change	798.00		798.00
	<b>7/31/17</b>		<b>Ending Balance</b>			<b>5,586.00</b>
60025	7/1/17	Copy/Printing	Beginning Balance			63.60
	<b>7/31/17</b>		<b>Ending Balance</b>			<b>63.60</b>
60030	7/1/17	Office Supplies	Beginning Balance			18.67
	7/5/17		Timothy Kljun	0.23		
			Current Period Change	0.23		0.23
	<b>7/31/17</b>		<b>Ending Balance</b>			<b>18.90</b>

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Account I	Date	Account Description	Trans Description	Debit Amt	Credit Amt	Balance
60035	7/1/17	Postage/FAX	Beginning Balance			49.25
	7/5/17		Timothy Kljun	1.62		
			Current Period Change	1.62		1.62
	<b>7/31/17</b>		<b>Ending Balance</b>			<b>50.87</b>
60039	7/1/17	Miscellaneous	Beginning Balance			62.80
	7/5/17		Timothy Kljun	15.21		
			Current Period Change	15.21		15.21
	<b>7/31/17</b>		<b>Ending Balance</b>			<b>78.01</b>
60040	7/1/17	Property/Liability Ins.	Beginning Balance			2,993.98
	7/20/17		Auto-Owners Insurance	167.83		
			Current Period Change	167.83		167.83
	<b>7/31/17</b>		<b>Ending Balance</b>			<b>3,161.81</b>
60050	7/1/17	Workmen's Comp.	Beginning Balance			96.00
	<b>7/31/17</b>		<b>Ending Balance</b>			<b>96.00</b>
60205	7/1/17	Asphalt/Concrete	Beginning Balance			
	7/24/17		Nagle Paving Company	56,722.98		
			Current Period Change	56,722.98		56,722.98
	<b>7/31/17</b>		<b>Ending Balance</b>			<b>56,722.98</b>
60210	7/1/17	Electrical Maint./Rep.	Beginning Balance			286.00
	<b>7/31/17</b>		<b>Ending Balance</b>			<b>286.00</b>
60213	7/1/17	Engineering	Beginning Balance			3,245.30
	7/4/17		Spalding DeDecker Associates,	564.44		
	7/27/17		Spalding DeDecker Associates,	1,005.15		
			Current Period Change	1,569.59		1,569.59
	<b>7/31/17</b>		<b>Ending Balance</b>			<b>4,814.89</b>
60220	7/1/17	Fertilizer	Beginning Balance			1,194.00
	<b>7/31/17</b>		<b>Ending Balance</b>			<b>1,194.00</b>
60245	7/1/17	Sign Maintenance	Beginning Balance			8,342.28
	<b>7/31/17</b>		<b>Ending Balance</b>			<b>8,342.28</b>
60260	7/1/17	Sprinkler	Beginning Balance			46.44
	<b>7/31/17</b>		<b>Ending Balance</b>			<b>46.44</b>
60305	7/1/17	Asphalt/Concrete	Beginning Balance			

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	7/24/17		Nagle Paving Company	105,285.13		
	7/26/17		Paul M. Denski	7,800.00		
			Current Period Change	113,085.13		113,085.1
	<b>7/31/17</b>		<b>Ending Balance</b>			<b>113,085.1</b>
60306	7/1/17	Sewer Maintenance	Beginning Balance			350.00
	<b>7/31/17</b>		<b>Ending Balance</b>			<b>350.00</b>
60310	7/1/17	Electrical Maint./Rep.	Beginning Balance			2,513.28
	<b>7/31/17</b>		<b>Ending Balance</b>			<b>2,513.28</b>
60313	7/1/17	Engineering	Beginning Balance			3,790.40
	7/4/17		Spalding DeDecker Associates,	514.49		
	7/27/17		Spalding DeDecker Associates,	1,951.12		
			Current Period Change	2,465.61		2,465.61
	<b>7/31/17</b>		<b>Ending Balance</b>			<b>6,256.01</b>
60320	7/1/17	Fertilizer	Beginning Balance			4,512.00
	<b>7/31/17</b>		<b>Ending Balance</b>			<b>4,512.00</b>
60345	7/1/17	Sign Maintenance	Beginning Balance			8,005.41
	<b>7/31/17</b>		<b>Ending Balance</b>			<b>8,005.41</b>
60405	7/1/17	Asphalt/Concrete	Beginning Balance			
	7/24/17		Nagle Paving Company	60,437.71		
			Current Period Change	60,437.71		60,437.71
	<b>7/31/17</b>		<b>Ending Balance</b>			<b>60,437.71</b>
60410	7/1/17	Electrical Maint./Rep.	Beginning Balance			1,578.40
	<b>7/31/17</b>		<b>Ending Balance</b>			<b>1,578.40</b>
60413	7/1/17	Engineering	Beginning Balance			2,109.10
	7/4/17		Spalding DeDecker Associates,	70.51		
	7/27/17		Spalding DeDecker Associates,	554.68		
			Current Period Change	625.19		625.19
	<b>7/31/17</b>		<b>Ending Balance</b>			<b>2,734.29</b>
60420	7/1/17	Fertilizer	Beginning Balance			1,290.00
	<b>7/31/17</b>		<b>Ending Balance</b>			<b>1,290.00</b>
60505	7/1/17	Asphalt/Concrete	Beginning Balance			
	7/24/17		Nagle Paving Company	24,952.25		
			Current Period Change	24,952.25		24,952.25

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	<b>7/31/17</b>		<b>Ending Balance</b>			<b>24,952.25</b>
60510	7/1/17	Electrical Maint./Rep.	Beginning Balance			1,085.06
	<b>7/31/17</b>		<b>Ending Balance</b>			<b>1,085.06</b>
60513	7/1/17	Engineering	Beginning Balance			2,355.20
	7/4/17		Spalding DeDecker Associates,	456.82		
	7/27/17		Spalding DeDecker Associates,	306.55		
			Current Period Change	763.37		763.37
	<b>7/31/17</b>		<b>Ending Balance</b>			<b>3,118.57</b>
60520	7/1/17	Fertilizer	Beginning Balance			4,865.00
	<b>7/31/17</b>		<b>Ending Balance</b>			<b>4,865.00</b>
60525	7/1/17	Lawn Contract	Beginning Balance			1,470.00
	<b>7/31/17</b>		<b>Ending Balance</b>			<b>1,470.00</b>
60527	7/1/17	Cleanup/Spring,Fall,Misc.	Beginning Balance			210.00
	<b>7/31/17</b>		<b>Ending Balance</b>			<b>210.00</b>
60530	7/1/17	Mulch	Beginning Balance			10,725.00
	<b>7/31/17</b>		<b>Ending Balance</b>			<b>10,725.00</b>
60535	7/1/17	Shrub/Bed Maintenance	Beginning Balance			600.00
	<b>7/31/17</b>		<b>Ending Balance</b>			<b>600.00</b>
60545	7/1/17	Sign Maintenance	Beginning Balance			1,817.74
	<b>7/31/17</b>		<b>Ending Balance</b>			<b>1,817.74</b>
60560	7/1/17	Sprinkler	Beginning Balance			80.00
	<b>7/31/17</b>		<b>Ending Balance</b>			<b>80.00</b>
60563	7/1/17	Electricity Usage	Beginning Balance			554.91
	7/3/17		DTE Energy	66.01		
			Current Period Change	66.01		66.01
	<b>7/31/17</b>		<b>Ending Balance</b>			<b>620.92</b>
95000	7/1/17	Reserve Investment	Beginning Balance			-75,000.0
	7/19/17				250,000.00	
	7/27/17				15,000.00	
			Current Period Change		265,000.00	-265,000.
	<b>7/31/17</b>		<b>Ending Balance</b>			<b>-340,000.</b>

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95001	7/1/17	Reserve Investment Tracking	Beginning Balance			75,000.00
	7/19/17			250,000.00		
	7/27/17			15,000.00		
			Current Period Change	265,000.00		265,000.0
	<b>7/31/17</b>		<b>Ending Balance</b>			<b>340,000.0</b>