

Pheasant Run Road Maintenance Assoc.

General Ledger

For the Period From Nov 1, 2023 to Nov 30, 2023

Account I	Date	Account Description	Trans Description	Debit Amt	Credit Amt	Balance
10031	11/1/23	Huntington Chk 01389723120	Beginning Balance			20,667.14
	11/2/23		DTE Energy		111.84	
	11/7/23		Nagle Paving Company		46,125.00	
	11/9/23			50,000.00		
	11/11/23		Timothy Kljun		1,382.96	
	11/20/23		Van Buren Electric		327.00	
	11/27/23		Oakley Lawn Service Inc.		1,378.00	
	11/30/23		DTE Energy		129.55	
			Current Period Change	50,000.00	49,454.35	545.65
	11/30/23		Ending Balance			21,212.79
10234	11/1/23	Huntington MM 01381852060	Beginning Balance			532,810.7
	11/2/23		Fairways at Pheasant Run	22,615.75		
	11/7/23			50,000.00		
	11/8/23		Fairway Pines At Pheasant Run	26,414.50		
	11/9/23				50,000.00	
	11/29/23		Pheasant View Association Inc.	14,698.00		
	11/30/23			1,292.50		
			Current Period Change	115,020.75	50,000.00	65,020.75
	11/30/23		Ending Balance			597,831.5
11000	11/1/23	Accounts Receivable	Beginning Balance			65,228.25
	11/2/23		Fairways at Pheasant Run		22,615.75	
	11/8/23		Fairway Pines At Pheasant Run		26,414.50	
	11/29/23		Pheasant View Association Inc.		14,698.00	
			Current Period Change		63,728.25	-63,728.2
	11/30/23		Ending Balance			1,500.00
20000	11/1/23	Accounts Payable	Beginning Balance			-1.00
	11/12/23		Auto-Owners Insurance		183.13	
			Current Period Change		183.13	-183.13
	11/30/23		Ending Balance			-184.13
39004	11/1/23	Beginning Balance Equity	Beginning Balance			-355,606.
	11/30/23		Ending Balance			-355,606.
39005	11/1/23	Retained Earnings	Beginning Balance			27,709.66
	11/30/23		Ending Balance			27,709.66
40000	11/1/23	Association Fees	Beginning Balance			-385,033.
	11/30/23		Ending Balance			-385,033.
41805	11/1/23	Road Repair Interest Income	Beginning Balance			-8,451.89

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	11/7/23				50,000.00	
	11/30/23				1,292.50	
			Current Period Change		51,292.50	-51,292.5
	11/30/23		Ending Balance			-59,744.3
60005	11/1/23	Accounting/Audit	Beginning Balance			3,850.00
	11/30/23		Ending Balance			3,850.00
60010	11/1/23	Engineering	Beginning Balance			2,400.00
	11/30/23		Ending Balance			2,400.00
60015	11/1/23	Professional Services	Beginning Balance			3,841.50
	11/11/23		Timothy Kljun	298.64		
			Current Period Change	298.64		298.64
	11/30/23		Ending Balance			4,140.14
60020	11/1/23	Management Fees	Beginning Balance			10,470.08
	11/11/23		Timothy Kljun	1,025.00		
			Current Period Change	1,025.00		1,025.00
	11/30/23		Ending Balance			11,495.08
60025	11/1/23	Copy/Printing	Beginning Balance			223.94
	11/11/23		Timothy Kljun	45.00		
			Current Period Change	45.00		45.00
	11/30/23		Ending Balance			268.94
60030	11/1/23	Office Supplies	Beginning Balance			465.77
	11/11/23		Timothy Kljun	2.16		
			Current Period Change	2.16		2.16
	11/30/23		Ending Balance			467.93
60035	11/1/23	Postage/FAX	Beginning Balance			39.70
	11/11/23		Timothy Kljun	12.16		
			Current Period Change	12.16		12.16
	11/30/23		Ending Balance			51.86
60039	11/1/23	Miscellaneous	Beginning Balance			29.34
	11/30/23		Ending Balance			29.34
60040	11/1/23	Property/Liability Ins.	Beginning Balance			2,088.30
	11/12/23		Auto-Owners Insurance	183.13		
			Current Period Change	183.13		183.13
	11/30/23		Ending Balance			2,271.43

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60050	11/1/23 11/30/23	Workmen's Comp.	Beginning Balance Ending Balance			157.00 157.00
60090	11/1/23 11/30/23	Fees and Permits	Beginning Balance Ending Balance			56.00 56.00
60205	11/1/23 11/30/23	Asphalt/Concrete	Beginning Balance Ending Balance			962.50 962.50
60210	11/1/23 11/30/23	Electrical Maint./Rep.	Beginning Balance Ending Balance			390.00 390.00
60213	11/1/23 11/30/23	Engineering	Beginning Balance Ending Balance			799.50 799.50
60229	11/1/23 11/30/23	Vegetation Killer	Beginning Balance Ending Balance			395.08 395.08
60305	11/1/23 11/30/23	Asphalt/Concrete	Beginning Balance Ending Balance			875.00 875.00
60310	11/1/23 11/30/23	Electrical Maint./Rep.	Beginning Balance Ending Balance			12,939.00 12,939.00
60313	11/1/23 11/30/23	Engineering	Beginning Balance Ending Balance			5,210.40 5,210.40
60315	11/1/23 11/30/23	Monuments Repair	Beginning Balance Ending Balance			2,485.00 2,485.00
60329	11/1/23 11/30/23	Vegetation Killer	Beginning Balance Ending Balance			461.44 461.44
60361	11/1/23 11/30/23	Water Usage	Beginning Balance Ending Balance			600.00 600.00
60413	11/1/23 11/30/23	Engineering	Beginning Balance Ending Balance			475.80 475.80
60425	11/1/23 11/30/23	Lawn Contract	Beginning Balance Ending Balance			335.00 335.00
60429	11/1/23	Vegetation Killer	Beginning Balance			256.76

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	11/30/23		Ending Balance			256.76
60430	11/1/23	Mulch	Beginning Balance			5,240.00
	11/30/23		Ending Balance			5,240.00
60435	11/1/23	Shrub/Bed Maintenance	Beginning Balance			370.00
	11/30/23		Ending Balance			370.00
60445	11/1/23	Sign Maintenance	Beginning Balance			1,400.00
	11/30/23		Ending Balance			1,400.00
60505	11/1/23	Asphalt/Concrete	Beginning Balance			1,662.50
	11/7/23		Nagle Paving Company	46,125.00		
			Current Period Change	46,125.00		46,125.00
	11/30/23		Ending Balance			47,787.50
60510	11/1/23	Electrical Maint./Rep.	Beginning Balance			7,972.00
	11/20/23		Van Buren Electric	327.00		
			Current Period Change	327.00		327.00
	11/30/23		Ending Balance			8,299.00
60513	11/1/23	Engineering	Beginning Balance			1,314.30
	11/30/23		Ending Balance			1,314.30
60520	11/1/23	Fertilizer	Beginning Balance			4,950.00
	11/30/23		Ending Balance			4,950.00
60525	11/1/23	Lawn Contract	Beginning Balance			9,826.00
	11/27/23		Oakley Lawn Service Inc.	763.00		
			Current Period Change	763.00		763.00
	11/30/23		Ending Balance			10,589.00
60526	11/1/23	Landscape Repair/Replace	Beginning Balance			2,795.00
	11/30/23		Ending Balance			2,795.00
60527	11/1/23	Cleanup/Spring,Fall,Misc.	Beginning Balance			445.00
	11/27/23		Oakley Lawn Service Inc.	615.00		
			Current Period Change	615.00		615.00
	11/30/23		Ending Balance			1,060.00
60529	11/1/23	Vegetation Killer	Beginning Balance			286.72
	11/30/23		Ending Balance			286.72
60530	11/1/23	Mulch	Beginning Balance			1,834.00

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	11/30/23		Ending Balance			1,834.00
60535	11/1/23	Shrub/Bed Maintenance	Beginning Balance			3,876.00
	11/30/23		Ending Balance			3,876.00
60545	11/1/23	Sign Maintenance	Beginning Balance			2,550.00
	11/30/23		Ending Balance			2,550.00
60560	11/1/23	Sprinkler	Beginning Balance			5,263.15
	11/30/23		Ending Balance			5,263.15
60561	11/1/23	Water Usage	Beginning Balance			900.00
	11/30/23		Ending Balance			900.00
60563	11/1/23	Electricity Usage	Beginning Balance			864.11
	11/2/23		DTE Energy	111.84		
	11/30/23		DTE Energy	129.55		
			Current Period Change	241.39		241.39
	11/30/23		Ending Balance			1,105.50
65000	11/1/23	Employee Benefit Programs Exp	Beginning Balance			-10,000.0
	11/30/23		Ending Balance			-10,000.0
89000	11/1/23	Other Expense	Beginning Balance			1,321.00
	11/30/23		Ending Balance			1,321.00
95000	11/1/23	Reserve Investment	Beginning Balance			-70,000.0
	11/9/23				50,000.00	
			Current Period Change		50,000.00	-50,000.0
	11/30/23		Ending Balance			-120,000.
95001	11/1/23	Reserve Investment Tracking	Beginning Balance			80,000.00
	11/9/23			50,000.00		
			Current Period Change	50,000.00		50,000.00
	11/30/23		Ending Balance			130,000.0