

## Pheasant Run Road Maintenance Assoc.

### General Ledger

For the Period From Mar 1, 2022 to Mar 31, 2022

Account I	Date	Account Description	Trans Description	Debit Amt	Credit Amt	Balance
10031	3/1/22	Huntington Chk 01389723120	Beginning Balance			4,926.68
	3/2/22		Timothy Kljun		1,603.38	
	3/2/22		DTE Energy		99.17	
	3/3/22		Auto-Owners Insurance		172.41	
	3/14/22		Dan's Custom Brickwork Inc.		8,850.00	
	3/15/22		Midwest Maintenance Inc.		550.00	
	3/15/22			10,000.00		
	3/23/22		Deborah Dooley		160.15	
			Current Period Change	10,000.00	11,435.11	-1,435.11
	<b>3/31/22</b>		<b>Ending Balance</b>			<b>3,491.57</b>
10234	3/1/22	Huntington MM 01381852060	Beginning Balance			270,304.3
	3/2/22		Pheasant View Association Inc.	14,698.00		
	3/15/22				10,000.00	
	3/31/22			11.83		
			Current Period Change	14,709.83	10,000.00	4,709.83
	<b>3/31/22</b>		<b>Ending Balance</b>			<b>275,014.1</b>
11000	3/1/22	Accounts Receivable	Beginning Balance			14,698.00
	3/2/22		Pheasant View Association Inc.		14,698.00	
			Current Period Change		14,698.00	-14,698.0
	<b>3/31/22</b>		<b>Ending Balance</b>			
20000	3/1/22	Accounts Payable	Beginning Balance			-172.41
	3/3/22		Auto-Owners Insurance	172.41		
	3/31/22		Auto-Owners Insurance		172.41	
			Current Period Change	172.41	172.41	
	<b>3/31/22</b>		<b>Ending Balance</b>			<b>-172.41</b>
39004	3/1/22	Beginning Balance Equity	Beginning Balance			-355,606.
	<b>3/31/22</b>		<b>Ending Balance</b>			<b>-355,606.</b>
39005	3/1/22	Retained Earnings	Beginning Balance			218,124.3
	<b>3/31/22</b>		<b>Ending Balance</b>			<b>218,124.3</b>
40000	3/1/22	Association Fees	Beginning Balance			-160,005.
	<b>3/31/22</b>		<b>Ending Balance</b>			<b>-160,005.</b>
41805	3/1/22	Road Repair Interest Income	Beginning Balance			-12.07
	3/31/22				11.83	
			Current Period Change		11.83	-11.83
	<b>3/31/22</b>		<b>Ending Balance</b>			<b>-23.90</b>

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60015	3/1/22	Professional Services	Beginning Balance			1,207.58
	3/2/22		Timothy Kljun	524.04		
	3/23/22		Deborah Dooley	160.15		
			Current Period Change	684.19		684.19
	<b>3/31/22</b>		<b>Ending Balance</b>			<b>1,891.77</b>
60020	3/1/22	Management Fees	Beginning Balance			1,596.00
	3/2/22		Timothy Kljun	1,025.00		
			Current Period Change	1,025.00		1,025.00
	<b>3/31/22</b>		<b>Ending Balance</b>			<b>2,621.00</b>
60025	3/1/22	Copy/Printing	Beginning Balance			44.55
	3/2/22		Timothy Kljun	50.15		
			Current Period Change	50.15		50.15
	<b>3/31/22</b>		<b>Ending Balance</b>			<b>94.70</b>
60030	3/1/22	Office Supplies	Beginning Balance			70.82
	3/2/22		Timothy Kljun	1.00		
			Current Period Change	1.00		1.00
	<b>3/31/22</b>		<b>Ending Balance</b>			<b>71.82</b>
60035	3/1/22	Postage/FAX	Beginning Balance			9.15
	3/2/22		Timothy Kljun	3.19		
			Current Period Change	3.19		3.19
	<b>3/31/22</b>		<b>Ending Balance</b>			<b>12.34</b>
60040	3/1/22	Property/Liability Ins.	Beginning Balance			601.82
	3/31/22		Auto-Owners Insurance	172.41		
			Current Period Change	172.41		172.41
	<b>3/31/22</b>		<b>Ending Balance</b>			<b>774.23</b>
60050	3/1/22	Workmen's Comp.	Beginning Balance			516.00
	<b>3/31/22</b>		<b>Ending Balance</b>			<b>516.00</b>
60206	3/1/22	Sewer Maintenance	Beginning Balance			
	3/15/22		Midwest Maintenance Inc.	550.00		
			Current Period Change	550.00		550.00
	<b>3/31/22</b>		<b>Ending Balance</b>			<b>550.00</b>
60213	3/1/22	Engineering	Beginning Balance			38.40
	<b>3/31/22</b>		<b>Ending Balance</b>			<b>38.40</b>
60310	3/1/22	Electrical Maint./Rep.	Beginning Balance			1,465.00
	<b>3/31/22</b>		<b>Ending Balance</b>			<b>1,465.00</b>

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60313	3/1/22	Engineering	Beginning Balance			36.73
	<b>3/31/22</b>		<b>Ending Balance</b>			<b>36.73</b>
60315	3/1/22	Monuments Repair	Beginning Balance			
	3/14/22		Dan's Custom Brickwork Inc.	8,850.00		
			Current Period Change	8,850.00		8,850.00
	<b>3/31/22</b>		<b>Ending Balance</b>			<b>8,850.00</b>
60413	3/1/22	Engineering	Beginning Balance			1,924.87
	<b>3/31/22</b>		<b>Ending Balance</b>			<b>1,924.87</b>
60563	3/1/22	Electricity Usage	Beginning Balance			232.54
	3/2/22		DTE Energy	99.17		
			Current Period Change	99.17		99.17
	<b>3/31/22</b>		<b>Ending Balance</b>			<b>331.71</b>
95000	3/1/22	Reserve Investment	Beginning Balance			-10,000.0
	3/15/22				10,000.00	
			Current Period Change		10,000.00	-10,000.0
	<b>3/31/22</b>		<b>Ending Balance</b>			<b>-20,000.0</b>
95001	3/1/22	Reserve Investment Tracking	Beginning Balance			10,000.00
	3/15/22			10,000.00		
			Current Period Change	10,000.00		10,000.00
	<b>3/31/22</b>		<b>Ending Balance</b>			<b>20,000.00</b>