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January 4, 2022

Cash Basis

Pheasant View Homeowners' Association
Transaction Detail By Account
 December 2021

Type	Date	Num	Name	Memo	Original Amount	Paid Amount	Balance
Business Advantage - Checking							
Bill Pmt -Check	12/09/2021	1161	USPS	Post Office Box 871463 annual renewal	-162.00	-162.00	-162.00
Check	12/14/2021	Card	Auto-Owners Insurance	Tailored Protection Policy renewal w/discount	-1,679.00	-1,679.00	-1,841.00
Check	12/14/2021	Card	Travelers Indemnity Company	Workers' Compensation Policy - annual renewal payment	-560.00	-560.00	-2,401.00
Bill Pmt -Check	12/18/2021	1162	Canton Township Treasurer	2021 Winter Tax - Bills 19739 & 19740	-29.37	-29.37	-2,430.37
Check	12/21/2021		Transfer to Business Advantage - Checking	Memo:Online Banking transfer from SAV 1726 Confirmation# 7310697438	5,000.00	5,000.00	2,569.63
Check	12/22/2021		DTE Energy	DTE Energy DES:800477474 ID: INDN:asant View Association CO ID:0000420792 ...	-52.97	-52.97	2,516.66
Check	12/22/2021		DTE Energy	DTE Energy DES:800477474 ID: INDN:asant View Association CO ID:0000420792 ...	-68.47	-68.47	2,448.19
Check	12/23/2021		Big Bore Signs, LLC	Payment for invoice #5518 - Repair of quint mailbox - 1897 Stonebridge Way	-450.00	-450.00	1,998.19
Check	12/28/2021		Zelmanski, Danner & Fioritto, PLLC	Zelmanski, Danner & Fioritto, PP Bill Payment	-477.00	-477.00	1,521.19
Deposit	12/28/2021			Deposit	556.00	556.00	2,077.19
Total Business Advantage - Checking						2,077.19	2,077.19
Business Advantage - Savings							
Check	12/21/2021		Transfer to Business Advantage - Checking	Memo:Online Banking transfer from SAV 1726 Confirmation# 7310697438	-5,000.00	-5,000.00	-5,000.00
Deposit	12/31/2021		Interest Earned		0.31	0.31	-4,999.69
Total Business Advantage - Savings						-4,999.69	-4,999.69
Accounts Receivable							
Payment	12/27/2021	4164	101:Jones, Gordon and Judith	Pmt for quint mailbox repiar, inc labor and mailbox	-556.00	106.00	106.00
Payment	12/27/2021	4164	101:Jones, Gordon and Judith	Pmt for quint mailbox repiar, inc labor and mailbox	-556.00	-556.00	-450.00
Payment	12/27/2021	4164	101:Jones, Gordon and Judith	Pmt for quint mailbox repiar, inc labor and mailbox	-556.00	450.00	0.00
Total Accounts Receivable						0.00	0.00
Undeposited Funds							
Payment	12/27/2021	4164	101:Jones, Gordon and Judith	Pmt for quint mailbox repiar, inc labor and mailbox	556.00	556.00	556.00
Deposit	12/28/2021	4164	101:Jones, Gordon and Judith	Pmt for quint mailbox repiar, inc labor and mailbox	-556.00	-556.00	0.00
Total Undeposited Funds						0.00	0.00
Accounts Payable							
Bill Pmt -Check	12/09/2021	1161	USPS	Post Office Box 871463 annual renewal	162.00	162.00	162.00
Bill Pmt -Check	12/09/2021	1161	USPS	Post Office Box 871463 annual renewal	162.00	-162.00	0.00
Bill Pmt -Check	12/18/2021	1162	Canton Township Treasurer	2021 Winter Tax - Bills 19739 & 19740	29.37	29.37	29.37
Bill Pmt -Check	12/18/2021	1162	Canton Township Treasurer	2021 Winter Tax - Bills 19739 & 19740	29.37	-17.48	11.89
Bill Pmt -Check	12/18/2021	1162	Canton Township Treasurer	2021 Winter Tax - Bills 19739 & 19740	29.37	-11.89	0.00
Total Accounts Payable						0.00	0.00
Investment Income							
Deposit	12/31/2021		Interest Earned		-0.31	-0.31	-0.31
Total Investment Income						-0.31	-0.31

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Type	Date	Num	Name	Memo	Original Amount	Paid Amount	Balance
Miscellaneous Income							
Invoice	12/27/2021	1541	101:Jones, Gordon and Judith	Labor: Repair of quint mailbox - 1897 Stonebridge Way Parts: Single arm kit for upri...	-450.00	-450.00	-450.00
Invoice	12/27/2021	1541	101:Jones, Gordon and Judith	Mailbox price, purchased in 2018 for installation, from HOA inventory	-106.00	-106.00	-556.00
Total Miscellaneous Income						-556.00	-556.00
Administrative							
Post Office Box							
Bill	12/09/2021		USPS	POst Office Box Service Fee	162.00	162.00	162.00
Total Post Office Box						162.00	162.00
Total Administrative						162.00	162.00
Insurance Expense							
Liability Insurance							
Check	12/14/2021	Card	Auto-Owners Insurance	Tailored Protection Policy renewal w/discount	1,679.00	1,679.00	1,679.00
Total Liability Insurance						1,679.00	1,679.00
Worker's Compensation							
Check	12/14/2021	Card	Travelers Indemnity Company	Workers' Compensation Policy - annual renewal payment	560.00	560.00	560.00
Total Worker's Compensation						560.00	560.00
Total Insurance Expense						2,239.00	2,239.00
Property Management Fees							
Zelmanski, Danner & Fioritto							
Check	12/28/2021		Zelmanski, Danner & Fioritto, PLLC	Zelmanski, Danner & Fioritto, PP Bill Payment	477.00	477.00	477.00
Total Zelmanski, Danner & Fioritto						477.00	477.00
Mailboxes							
Check	12/23/2021		Big Bore Signs, LLC	Payment for invoice #5518 - Repair of quint mailbox - 1897 Stonebridge Way	450.00	450.00	450.00
Total Mailboxes						450.00	450.00
Total Property Management Fees						927.00	927.00
Taxes - Property							
Bill	12/18/2021		Canton Township Treasurer	Newton Drain - parcel 71 083 02 0162 401	17.48	17.48	17.48
Bill	12/18/2021		Canton Township Treasurer	Newton Drain - parcel 71 083 02 0162 402	11.89	11.89	29.37
Total Taxes - Property						29.37	29.37

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December 2021

Type	Date	Num	Name	Memo	Original Amount	Paid Amount	Balance
Utilities							
Electricity							
Check	12/22/2021		DTE Energy	DTE Energy DES:800477474 ID: INDN:asant View Association CO ID:0000420792 ...	52.97	52.97	52.97
Check	12/22/2021		DTE Energy	DTE Energy DES:800477474 ID: INDN:asant View Association CO ID:0000420792 ...	68.47	68.47	121.44
Total Electricity						121.44	121.44
Total Utilities						121.44	121.44
TOTAL						0.00	0.00