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September 5, 2024

Cash Basis

Pheasant View Homeowners' Association
Transaction Detail By Account
 August 1 through September 5, 2024

Type	Date	Num	Name	Memo	Original Amount	Paid Amount	Balance
Business Advantage - Checking							
Bill Pmt -Check	08/09/2024	WG94Y-1F0H3	Big Bore Signs, LLC	Pmt for invoice 7071 - Washing/Waxing/post straightening	-1,449.00	-1,449.00	-1,449.00
Bill Pmt -Check	08/09/2024	WG93S-BZYNG	Hirzel Law	Pmt invoice 30825 - intent to foreclose lot 023	-395.66	-395.66	-1,844.66
Bill Pmt -Check	08/09/2024	WG93M-G2JLJ	Hirzel Law	Pmt invoice 30824 - Intent to foreclose lot 141	-562.83	-562.83	-2,407.49
Bill Pmt -Check	08/02/2024		Canton Township Water Department	1781 Stonebridge Way Court	-69.68	-69.68	-2,477.17
Bill Pmt -Check	08/02/2024		Canton Township Water Department	1999 Stonebridge Way	-59.04	-59.04	-2,536.21
Bill Pmt -Check	08/02/2024		Canton Township Water Department	2133 Stonebridge Way	-80.32	-80.32	-2,616.53
Bill Pmt -Check	08/02/2024		Canton Township Water Department	46180 Windridge Lane	-235.12	-235.12	-2,851.65
Bill Pmt -Check	08/17/2024	1196	Pheasant Run Road Maintenance Association	FY 2024 - 3rd quarter payment	-14,698.00	-14,698.00	-17,549.65
Bill Pmt -Check	08/23/2024	Card	State of Michigan - LARA	Annual Report filing	-20.00	-20.00	-17,569.65
Bill Pmt -Check	08/26/2024		DTE Energy	46180 Windridge lane	-51.31	-51.31	-17,620.96
Bill Pmt -Check	08/26/2024		DTE Energy	1650 Crowndale Lane	-46.03	-46.03	-17,666.99
Check	08/12/2024	Zelle	069:Khan, Abdul Wahab and Shazia	Refund - overpayment from "test of Zelle" 2023	-1.00	-1.00	-17,667.99
Deposit	09/05/2024			Deposit	1,636.04	1,636.04	-16,031.95
Transfer	08/17/2024		Transfer to Business Advantage - Checking	Funds Transfer	15,000.00	15,000.00	-1,031.95
Total Business Advantage - Checking						-1,031.95	-1,031.95
Business Advantage - Savings							
Deposit	08/30/2024		Interest Earned	Deposit	1.39	1.39	1.39
Transfer	08/17/2024			Funds Transfer	-15,000.00	-15,000.00	-14,998.61
Total Business Advantage - Savings						-14,998.61	-14,998.61
Accounts Receivable							
Check	08/12/2024	Zelle	069:Khan, Abdul Wahab and Shazia	Refund - overpayment from "test of Zelle" 2023	1.00	-1.00	-1.00
Check	08/12/2024	Zelle	069:Khan, Abdul Wahab and Shazia	Refund - overpayment from "test of Zelle" 2023	1.00	1.00	0.00
Payment	08/12/2024	999t7u6yl	069:Khan, Abdul Wahab and Shazia	2023 Annual Assessment	-600.00	1.00	1.00
Payment	08/26/2024	29338639222	023:Phillips, Bryant and Franca	2024 Annual Assmnt + late fee + interest	-727.02	-727.02	-726.02
Payment	08/26/2024	29338639222	023:Phillips, Bryant and Franca	2024 Annual Assmnt + late fee + interest	-727.02	3.57	-722.45
Payment	08/26/2024	29338639222	023:Phillips, Bryant and Franca	2024 Annual Assmnt + late fee + interest	-727.02	600.00	-122.45
Payment	08/26/2024	29338639222	023:Phillips, Bryant and Franca	2024 Annual Assmnt + late fee + interest	-727.02	120.00	-2.45
Payment	08/26/2024	29338639222	023:Phillips, Bryant and Franca	2024 Annual Assmnt + late fee + interest	-727.02	3.45	1.00
Payment	08/26/2024	3660	023:Phillips, Bryant and Franca	Hirzel Law postage refund	-10.33	-10.33	-9.33
Payment	08/26/2024	3660	023:Phillips, Bryant and Franca	Hirzel Law postage refund	-10.33	10.33	1.00
Payment	08/26/2024	29338646834	023:Phillips, Bryant and Franca	2024 assmnt - attorneys & collection fees	-120.61	120.61	121.61
Payment	08/26/2024	29338646834	023:Phillips, Bryant and Franca	2024 assmnt - attorneys & collection fees	-120.61	-120.61	1.00
Payment	08/26/2024	29338646834	023:Phillips, Bryant and Franca	Attorneys & collection fees reimbursement - Inv # 30825	-395.66	20.66	21.66
Payment	08/26/2024	29338646834	023:Phillips, Bryant and Franca	Attorneys & collection fees reimbursement - Inv # 30825	-395.66	2.42	24.08
Payment	08/26/2024	29338646834	023:Phillips, Bryant and Franca	Attorneys & collection fees reimbursement - Inv # 30825	-395.66	3.45	27.53
Payment	08/26/2024	29338646834	023:Phillips, Bryant and Franca	Attorneys & collection fees reimbursement - Inv # 30825	-395.66	3.57	31.10
Payment	08/26/2024	29338646834	023:Phillips, Bryant and Franca	Attorneys & collection fees reimbursement - Inv # 30825	-395.66	222.56	253.66
Payment	08/26/2024	29338646834	023:Phillips, Bryant and Franca	Attorneys & collection fees reimbursement - Inv # 30825	-395.66	21.50	275.16
Payment	08/26/2024	29338646834	023:Phillips, Bryant and Franca	Attorneys & collection fees reimbursement - Inv # 30825	-395.66	100.00	375.16
Payment	08/26/2024	29338646834	023:Phillips, Bryant and Franca	Attorneys & collection fees reimbursement - Inv # 30825	-395.66	21.50	396.66

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Payment	08/26/2024	29338646834	023:Phillips, Bryant and Franca	Attorneys & collection fees reimbursement - Inv # 30825	-395.66	-395.66	1.00
Payment	08/26/2024	29338646834	023:Phillips, Bryant and Franca	Attorneys & collection fees reimbursement - Inv # 30066	-382.42	375.00	376.00
Payment	08/26/2024	29338646834	023:Phillips, Bryant and Franca	Attorneys & collection fees reimbursement - Inv # 30066	-382.42	-382.42	-6.42
Payment	08/26/2024	29338646834	023:Phillips, Bryant and Franca	Attorneys & collection fees reimbursement - Inv # 30066	-382.42	7.42	1.00
Total Accounts Receivable						1.00	1.00
Undeposited Funds							
Deposit	09/05/2024	3660	023:Phillips, Bryant and Franca	Hirzel Law postage refund	-10.33	-10.33	-10.33
Deposit	09/05/2024	29338639222	023:Phillips, Bryant and Franca	2024 Annual Assmnt + late fee + interest	-727.02	-727.02	-737.35
Deposit	09/05/2024	29338646834	023:Phillips, Bryant and Franca	Attorneys & collection fees reimbursement - Inv # 30066	-382.42	-382.42	-1,119.77
Deposit	09/05/2024	29338646834	023:Phillips, Bryant and Franca	Attorneys & collection fees reimbursement - Inv # 30825	-395.66	-395.66	-1,515.43
Deposit	09/05/2024	29338646834	023:Phillips, Bryant and Franca	2024 assmnt - attorneys & collection fees	-120.61	-120.61	-1,636.04
Payment	08/26/2024	29338639222	023:Phillips, Bryant and Franca	2024 Annual Assmnt + late fee + interest	727.02	727.02	-909.02
Payment	08/26/2024	29338646834	023:Phillips, Bryant and Franca	Attorneys & collection fees reimbursement - Inv # 30066	382.42	382.42	-526.60
Payment	08/26/2024	3660	023:Phillips, Bryant and Franca	Hirzel Law postage refund	10.33	10.33	-516.27
Payment	08/26/2024	29338646834	023:Phillips, Bryant and Franca	Attorneys & collection fees reimbursement - Inv # 30825	395.66	395.66	-120.61
Payment	08/26/2024	29338646834	023:Phillips, Bryant and Franca	2024 assmnt - attorneys & collection fees	120.61	120.61	0.00
Total Undeposited Funds						0.00	0.00
Accounts Payable							
Bill Pmt -Check	08/09/2024	WG94Y-1F0H3	Big Bore Signs, LLC	Pmt for invoice 7071 - Washing/Waxing/post straightening	1,449.00	1,449.00	1,449.00
Bill Pmt -Check	08/09/2024	WG94Y-1F0H3	Big Bore Signs, LLC	Pmt for invoice 7071 - Washing/Waxing/post straightening	1,449.00	-1,449.00	0.00
Bill Pmt -Check	08/09/2024	WG93S-BZYNG	Hirzel Law	Pmt invoice 30825 - intent to foreclose lot 023	395.66	395.66	395.66
Bill Pmt -Check	08/09/2024	WG93S-BZYNG	Hirzel Law	Pmt invoice 30825 - intent to foreclose lot 023	395.66	-395.66	0.00
Bill Pmt -Check	08/09/2024	WG93M-G2JLJ	Hirzel Law	Pmt invoice 30824 - Intent to foreclose lot 141	562.83	562.83	562.83
Bill Pmt -Check	08/09/2024	WG93M-G2JLJ	Hirzel Law	Pmt invoice 30824 - Intent to foreclose lot 141	562.83	-562.83	0.00
Bill Pmt -Check	08/02/2024		Canton Township Water Department	1781 Stonebridge Way Court	69.68	69.68	69.68
Bill Pmt -Check	08/02/2024		Canton Township Water Department	1781 Stonebridge Way Court	69.68	-69.68	0.00
Bill Pmt -Check	08/02/2024		Canton Township Water Department	1999 Stonebridge Way	59.04	59.04	59.04
Bill Pmt -Check	08/02/2024		Canton Township Water Department	1999 Stonebridge Way	59.04	-59.04	0.00
Bill Pmt -Check	08/02/2024		Canton Township Water Department	2133 Stonebridge Way	80.32	80.32	80.32
Bill Pmt -Check	08/02/2024		Canton Township Water Department	2133 Stonebridge Way	80.32	-80.32	0.00
Bill Pmt -Check	08/02/2024		Canton Township Water Department	46180 Windridge Lane	235.12	235.12	235.12
Bill Pmt -Check	08/02/2024		Canton Township Water Department	46180 Windridge Lane	235.12	-235.12	0.00
Bill Pmt -Check	08/17/2024	1196	Pheasant Run Road Maintenance Association	FY 2024 - 3rd quarter payment	14,698.00	-14,698.00	-14,698.00
Bill Pmt -Check	08/17/2024	1196	Pheasant Run Road Maintenance Association	FY 2024 - 3rd quarter payment	14,698.00	14,698.00	0.00
Bill Pmt -Check	08/23/2024	Card	State of Michigan - LARA	Annual Report filing	20.00	-20.00	-20.00
Bill Pmt -Check	08/23/2024	Card	State of Michigan - LARA	Annual Report filing	20.00	20.00	0.00
Bill Pmt -Check	08/26/2024		DTE Energy	46180 Windridge lane	51.31	-51.31	-51.31
Bill Pmt -Check	08/26/2024		DTE Energy	46180 Windridge lane	51.31	51.31	0.00

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Type	Date	Num	Name	Memo	Original Amount	Paid Amount	Balance
Bill Pmt -Check	08/26/2024		DTE Energy	1650 Crowndale Lane	46.03	46.03	46.03
Bill Pmt -Check	08/26/2024		DTE Energy	1650 Crowndale Lane	46.03	-46.03	0.00
Total Accounts Payable						0.00	0.00
Annual Assessments							
2024 Late Fee							
Invoice	08/26/2024	2052	023:Phillips, Bryant and Franca	Late Fee is 20% of annual assessment	-120.00	-120.00	-120.00
Total 2024 Late Fee						-120.00	-120.00
2024 Interest on overdue amts.							
Invoice	08/26/2024	FC 372	023:Phillips, Bryant and Franca	Interest on unpaid assessment	-3.57	-3.57	-3.57
Invoice	08/26/2024	FC 373	023:Phillips, Bryant and Franca	Interest on unpaid assessment	-3.45	-3.45	-7.02
Invoice	08/26/2024	FC 374	023:Phillips, Bryant and Franca	Interest on unpaid assessment	-3.57	-3.57	-10.59
Invoice	08/26/2024	FC 379	023:Phillips, Bryant and Franca	Interest on unpaid assessment	-3.45	-3.45	-14.04
Total 2024 Interest on overdue amts.						-14.04	-14.04
2024 Annual Assessments							
Invoice	08/26/2024	1907	023:Phillips, Bryant and Franca	2024 Annual Assessment	-600.00	-600.00	-600.00
Total 2024 Annual Assessments						-600.00	-600.00
Total Annual Assessments						-734.04	-734.04
Investment Income							
Deposit	08/30/2024		Interest Earned	Deposit	-1.39	-1.39	-1.39
Total Investment Income						-1.39	-1.39
Administrative							
HOA Incorporation - LARA							
Bill	08/23/2024		State of Michigan - LARA	Annual Report filing	20.00	20.00	20.00
Total HOA Incorporation - LARA						20.00	20.00
Total Administrative						20.00	20.00
P.R.R.M.A.							
Bill	08/17/2024		Pheasant Run Road Maintenance Association	FY 2024 - 3rd quarter payment	14,698.00	14,698.00	14,698.00
Total P.R.R.M.A.						14,698.00	14,698.00

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Cash Basis

Pheasant View Homeowners' Association
Transaction Detail By Account
 August 1 through September 5, 2024

Type	Date	Num	Name	Memo	Original Amount	Paid Amount	Balance
Property Management Fees							
Hirzel Law, PLC							
Bill	08/09/2024		Hirzel Law	Pmt invoice 30824 - Intent to foreclose lot 141	562.83	562.83	562.83
Bill	08/09/2024		Hirzel Law	Pmt invoice 30825 - intent to foreclose lot 023	395.66	395.66	958.49
Invoice	08/26/2024	2057	023:Phillips, Bryant and Franca	Create file, title search, draft initial demand	-375.00	-375.00	583.49
Invoice	08/26/2024	2057	023:Phillips, Bryant and Franca	ROD fees	-7.42	-7.42	576.07
Invoice	08/26/2024	2058	023:Phillips, Bryant and Franca	Interest fee	-2.42	-2.42	573.65
Invoice	08/26/2024	2058	023:Phillips, Bryant and Franca	Cost - Postage	-20.66	-20.66	552.99
Invoice	08/26/2024	2058	023:Phillips, Bryant and Franca	Cost - Record lien	-21.50	-21.50	531.49
Invoice	08/26/2024	2059	023:Phillips, Bryant and Franca	Attorneys' Fees - July 2024	-353.50	-222.56	308.93
Invoice	08/26/2024	2059	023:Phillips, Bryant and Franca	Attorneys' Fees - July 2024	-353.50	-10.33	298.60
Invoice	08/26/2024	2059	023:Phillips, Bryant and Franca	Attorneys' Fees - July 2024	-353.50	-120.61	177.99
Invoice	08/26/2024	2060	023:Phillips, Bryant and Franca	Prepare Discharge	-100.00	-100.00	77.99
Invoice	08/26/2024	2060	023:Phillips, Bryant and Franca	Costs - Record Discharge	-21.50	-21.50	56.49
Total Hirzel Law, PLC						56.49	56.49
Mailboxes							
Bill	08/09/2024		Big Bore Signs, LLC	Pmt for invoice 7071 - Washing/Waxing/post straightening	1,449.00	1,449.00	1,449.00
Total Mailboxes						1,449.00	1,449.00
Total Property Management Fees						1,505.49	1,505.49
Utilities							
Electricity							
Bill	08/26/2024		DTE Energy	46180 Windridge lane	51.31	51.31	51.31
Bill	08/26/2024		DTE Energy	1650 Crowndale Lane	46.03	46.03	97.34
Total Electricity						97.34	97.34
Water							
Bill	08/02/2024		Canton Township Water Department	1781 Stonebridge Way Court	69.68	69.68	69.68
Bill	08/02/2024		Canton Township Water Department	1999 Stonebridge Way	59.04	59.04	128.72
Bill	08/02/2024		Canton Township Water Department	2133 Stonebridge Way	80.32	80.32	209.04
Bill	08/02/2024		Canton Township Water Department	46180 Windridge Lane	235.12	235.12	444.16
Total Water						444.16	444.16
Total Utilities						541.50	541.50
TOTAL						0.00	0.00