

9:08 AM

May 7, 2026

Cash Basis

**Pheasant View Homeowners' Association**  
**Transaction Detail By Account**  
 April 1 through May 7, 2026

| Type                                 | Date       | Num       | Name                                | Memo                                   | Original Amount | Paid Amount | Balance |
|--------------------------------------|------------|-----------|-------------------------------------|----------------------------------------|-----------------|-------------|---------|
| <b>Business Advantage - Checking</b> |            |           |                                     |                                        |                 |             |         |
| Bill Pmt -Check                      | 04/02/2026 | Bill pay  | Jason's Tree Service, LLC           | Remove 2 spruce trees and grind stumps | -300.00         | -300.00     | -300.00 |
| Deposit                              | 04/06/2026 |           |                                     | Deposit                                | 650.00          | 650.00      | 350.00  |
| Bill Pmt -Check                      | 04/21/2026 |           | DTE Energy                          | 1650 Crowndale Lane                    | -70.56          | -70.56      | 279.44  |
| Bill Pmt -Check                      | 04/21/2026 |           | DTE Energy                          | 46180 Wndridge Lane                    | -53.42          | -53.42      | 226.02  |
| Total Business Advantage - Checking  |            |           |                                     |                                        |                 | 226.02      | 226.02  |
| <b>Business Advantage - Savings</b>  |            |           |                                     |                                        |                 |             |         |
| Deposit                              | 04/30/2026 |           | Interest Earned                     | Deposit                                | 1.97            | 1.97        | 1.97    |
| Total Business Advantage - Savings   |            |           |                                     |                                        |                 | 1.97        | 1.97    |
| <b>Accounts Receivable</b>           |            |           |                                     |                                        |                 |             |         |
| Payment                              | 04/06/2026 | 99cc5sf1u | 019:Butt, Asad and Huma Mahira Alam | 2026 Annual Assessment                 | -650.00         | 650.00      | 650.00  |
| Payment                              | 04/06/2026 | 99cc5sf1u | 019:Butt, Asad and Huma Mahira Alam | 2026 Annual Assessment                 | -650.00         | -650.00     | 0.00    |
| Total Accounts Receivable            |            |           |                                     |                                        |                 | 0.00        | 0.00    |
| <b>Undeposited Funds</b>             |            |           |                                     |                                        |                 |             |         |
| Payment                              | 04/06/2026 | 99cc5sf1u | 019:Butt, Asad and Huma Mahira Alam | 2026 Annual Assessment                 | 650.00          | 650.00      | 650.00  |
| Deposit                              | 04/06/2026 | 99cc5sf1u | 019:Butt, Asad and Huma Mahira Alam | 2026 Annual Assessment                 | -650.00         | -650.00     | 0.00    |
| Total Undeposited Funds              |            |           |                                     |                                        |                 | 0.00        | 0.00    |
| <b>Accounts Payable</b>              |            |           |                                     |                                        |                 |             |         |
| Bill Pmt -Check                      | 04/02/2026 | Bill pay  | Jason's Tree Service, LLC           | Remove 2 spruce trees and grind stumps | 300.00          | -300.00     | -300.00 |
| Bill Pmt -Check                      | 04/02/2026 | Bill pay  | Jason's Tree Service, LLC           | Remove 2 spruce trees and grind stumps | 300.00          | 300.00      | 0.00    |
| Bill Pmt -Check                      | 04/21/2026 |           | DTE Energy                          | 1650 Crowndale Lane                    | 70.56           | -70.56      | -70.56  |
| Bill Pmt -Check                      | 04/21/2026 |           | DTE Energy                          | 1650 Crowndale Lane                    | 70.56           | 70.56       | 0.00    |
| Bill Pmt -Check                      | 04/21/2026 |           | DTE Energy                          | 46180 Wndridge Lane                    | 53.42           | -53.42      | -53.42  |
| Bill Pmt -Check                      | 04/21/2026 |           | DTE Energy                          | 46180 Wndridge Lane                    | 53.42           | 53.42       | 0.00    |
| Total Accounts Payable               |            |           |                                     |                                        |                 | 0.00        | 0.00    |
| <b>Annual Assessments</b>            |            |           |                                     |                                        |                 |             |         |
| <b>2026 Annual Assessment</b>        |            |           |                                     |                                        |                 |             |         |
| Invoice                              | 04/06/2026 | 2280      | 019:Butt, Asad and Huma Mahira Alam | 2026 Annual Assessment                 | -650.00         | -650.00     | -650.00 |
| Total 2026 Annual Assessment         |            |           |                                     |                                        |                 | -650.00     | -650.00 |
| Total Annual Assessments             |            |           |                                     |                                        |                 | -650.00     | -650.00 |

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April 1 through May 7, 2026

| Type                                  | Date       | Num | Name                      | Memo                                   | Original Amount | Paid Amount | Balance     |
|---------------------------------------|------------|-----|---------------------------|----------------------------------------|-----------------|-------------|-------------|
| <b>Investment Income</b>              |            |     |                           |                                        |                 |             |             |
| Deposit                               | 04/30/2026 |     | Interest Earned           | Deposit                                | -1.97           | -1.97       | -1.97       |
| Total Investment Income               |            |     |                           |                                        |                 | -1.97       | -1.97       |
| <b>Landscaping and Groundskeeping</b> |            |     |                           |                                        |                 |             |             |
| <b>Berm Landscaping</b>               |            |     |                           |                                        |                 |             |             |
| Bill                                  | 04/02/2026 |     | Jason's Tree Service, LLC | Remove 2 spruce trees and grind stumps | 300.00          | 300.00      | 300.00      |
| Total Berm Landscaping                |            |     |                           |                                        |                 | 300.00      | 300.00      |
| Total Landscaping and Groundskeeping  |            |     |                           |                                        |                 | 300.00      | 300.00      |
| <b>Utilities</b>                      |            |     |                           |                                        |                 |             |             |
| <b>Electricity</b>                    |            |     |                           |                                        |                 |             |             |
| Bill                                  | 04/21/2026 |     | DTE Energy                | 1650 Crowndale Lane                    | 70.56           | 70.56       | 70.56       |
| Bill                                  | 04/21/2026 |     | DTE Energy                | 46180 Wndridge Lane                    | 53.42           | 53.42       | 123.98      |
| Total Electricity                     |            |     |                           |                                        |                 | 123.98      | 123.98      |
| Total Utilities                       |            |     |                           |                                        |                 | 123.98      | 123.98      |
| <b>TOTAL</b>                          |            |     |                           |                                        |                 | <b>0.00</b> | <b>0.00</b> |