

Pheasant View Homeowners' Association
Transaction Detail By Account
October 1 through November 4, 2025

Type	Date	Num	Name	Memo	Original Amount	Paid Amount	Balance
Business Advantage - Checking							
Bill Pmt -Check	10/02/2025	XVBNS-VGCND	Big Bore Signs, LLC	45844 Southwick - repair of loose post arm	-100.00	-100.00	-100.00
Bill Pmt -Check	10/21/2025		DTE Energy	46180 Windridge Lane	-62.40	-62.40	-162.40
Bill Pmt -Check	10/21/2025		DTE Energy	1650 Crowndale Lane	-61.31	-61.31	-223.71
Bill Pmt -Check	10/27/2025	Card	Meijer	Stamps	-78.00	-78.00	-301.71
Bill Pmt -Check	10/27/2025	Card	BJ's Wholesale Club	No. 10 Business Envelopes	-13.77	-13.77	-315.48
Bill Pmt -Check	10/27/2025	Card	UPS Store	Annual Meeting letter w/biography's	-31.48	-31.48	-346.96
Total Business Advantage - Checking						-346.96	-346.96
Business Advantage - Savings							
Deposit	10/31/2025		Interest Earned	Deposit	1.02	1.02	1.02
Total Business Advantage - Savings						1.02	1.02
Accounts Payable							
Bill Pmt -Check	10/02/2025	XVBNS-VGCND	Big Bore Signs, LLC	45844 Southwick - repair of loose post arm	100.00	-100.00	-100.00
Bill Pmt -Check	10/02/2025	XVBNS-VGCND	Big Bore Signs, LLC	45844 Southwick - repair of loose post arm	100.00	100.00	0.00
Bill Pmt -Check	10/21/2025		DTE Energy	46180 Windridge Lane	62.40	-62.40	-62.40
Bill Pmt -Check	10/21/2025		DTE Energy	46180 Windridge Lane	62.40	62.40	0.00
Bill Pmt -Check	10/21/2025		DTE Energy	1650 Crowndale Lane	61.31	-61.31	-61.31
Bill Pmt -Check	10/21/2025		DTE Energy	1650 Crowndale Lane	61.31	61.31	0.00
Bill Pmt -Check	10/27/2025	Card	Meijer	Stamps	78.00	78.00	78.00
Bill Pmt -Check	10/27/2025	Card	Meijer	Stamps	78.00	-78.00	0.00
Bill Pmt -Check	10/27/2025	Card	BJ's Wholesale Club	No. 10 Business Envelopes	13.77	13.77	13.77
Bill Pmt -Check	10/27/2025	Card	BJ's Wholesale Club	No. 10 Business Envelopes	13.77	-13.77	0.00
Bill Pmt -Check	10/27/2025	Card	UPS Store	Annual Meeting letter w/biography's	31.48	-31.48	-31.48
Bill Pmt -Check	10/27/2025	Card	UPS Store	Annual Meeting letter w/biography's	31.48	31.48	0.00
Total Accounts Payable						0.00	0.00
Investment Income							
Deposit	10/31/2025		Interest Earned	Deposit	-1.02	-1.02	-1.02
Total Investment Income						-1.02	-1.02
Administrative Office Supplies							
Bill	10/27/2025		BJ's Wholesale Club	No. 10 Business Envelopes	13.77	13.77	13.77
Total Office Supplies						13.77	13.77

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Type	Date	Num	Name	Memo	Original Amount	Paid Amount	Balance
Postage and Delivery							
Bill	10/27/2025		Meijer	Stamps	78.00	78.00	78.00
Total Postage and Delivery						78.00	78.00
Printing and Reproduction							
Bill	10/27/2025		UPS Store	Annual Meeting letter w/biography's	31.48	31.48	31.48
Total Printing and Reproduction						31.48	31.48
Total Administrative						123.25	123.25
Property Management Fees							
Mailboxes							
Bill	10/02/2025		Big Bore Signs, LLC	Invoice #7783 - 45844 Southwick; repair of loose post arm	100.00	100.00	100.00
Total Mailboxes						100.00	100.00
Total Property Management Fees						100.00	100.00
Utilities							
Electricity							
Bill	10/21/2025		DTE Energy	46180 Windridge Lane	62.40	62.40	62.40
Bill	10/21/2025		DTE Energy	1650 Crowndale Lane	61.31	61.31	123.71
Total Electricity						123.71	123.71
Total Utilities						123.71	123.71
TOTAL						0.00	0.00