# Pheasant View Homeowners' Association
## Transaction Detail By Account
### August 1 through September 4, 2026

| Type | Date | Num | Name | Memo | Original Amount | Paid Amount | Balance |
|---|---|---|---|---|---|---|---|
| **Business Advantage - Checking** | | | | | | | |
| Bill Pmt -Check | 08/17/2026 | Card | GoDaddy | GoDaddy MS-365 email essential basic 3yr renewal | -271.14 | -271.14 | -271.14 |
| Bill Pmt -Check | 08/21/2026 | | DTE Energy | 1650 Crowndale Lane | -53.46 | -53.46 | -324.60 |
| Bill Pmt -Check | 08/21/2026 | YXW4N-CYXB9 | Oakley Lawn Service, Inc | Load, hual, & dispose of 2 piles of branches | -80.00 | -80.00 | -404.60 |
| Bill Pmt -Check | 08/21/2026 | | DTE Energy | 46180 Windridge Lane | -31.47 | -31.47 | -436.07 |
| Transfer | 09/04/2026 | | | Funds Transfer | 20,000.00 | 20,000.00 | 19,563.93 |
| Total Business Advantage - Checking | | | | | | 19,563.93 | 19,563.93 |
| **Business Advantage - Savings** | | | | | | | |
| Deposit | 08/31/2026 | | Interest Earned | Deposit | 1.60 | 1.60 | 1.60 |
| Transfer | 09/04/2026 | | | Funds Transfer | -20,000.00 | -20,000.00 | -19,998.40 |
| Total Business Advantage - Savings | | | | | | -19,998.40 | -19,998.40 |
| **Accounts Payable** | | | | | | | |
| Bill Pmt -Check | 08/17/2026 | Card | GoDaddy | GoDaddy MS-365 email essential basic 3yr renewal | 271.14 | -271.14 | -271.14 |
| Bill Pmt -Check | 08/17/2026 | Card | GoDaddy | GoDaddy MS-365 email essential basic 3yr renewal | 271.14 | 271.14 | 0.00 |
| Bill Pmt -Check | 08/21/2026 | | DTE Energy | 1650 Crowndale Lane | 53.46 | 53.46 | 53.46 |
| Bill Pmt -Check | 08/21/2026 | | DTE Energy | 1650 Crowndale Lane | 53.46 | -53.46 | 0.00 |
| Bill Pmt -Check | 08/21/2026 | YXW4N-CYXB9 | Oakley Lawn Service, Inc | Load, hual, & dispose of 2 piles of branches | 80.00 | 80.00 | 80.00 |
| Bill Pmt -Check | 08/21/2026 | YXW4N-CYXB9 | Oakley Lawn Service, Inc | Load, hual, & dispose of 2 piles of branches | 80.00 | -80.00 | 0.00 |
| Bill Pmt -Check | 08/21/2026 | | DTE Energy | 46180 Windridge Lane | 31.47 | -31.47 | -31.47 |
| Bill Pmt -Check | 08/21/2026 | | DTE Energy | 46180 Windridge Lane | 31.47 | 31.47 | 0.00 |
| Total Accounts Payable | | | | | | 0.00 | 0.00 |
| **Investment Income** | | | | | | | |
| Deposit | 08/31/2026 | | Interest Earned | Deposit | -1.60 | -1.60 | -1.60 |
| Total Investment Income | | | | | | -1.60 | -1.60 |
| **Administrative** | | | | | | | |
| **Software, Website & Domain fees** | | | | | | | |
| Bill | 08/17/2026 | | GoDaddy | GoDaddy MS-365 email essential basic 3yr renewal | 271.14 | 271.14 | 271.14 |
| Total Software, Website & Domain fees | | | | | | 271.14 | 271.14 |
| Total Administrative | | | | | | 271.14 | 271.14 |

# Pheasant View Homeowners' Association
## Transaction Detail By Account
### August 1 through September 4, 2026

| Type | Date | Num | Name | Memo | Original Amount | Paid Amount | Balance |
|---|---|---|---|---|---|---|---|
| **Landscaping and Groundskeeping** | | | | | | | |
| **Berm Landscaping** | | | | | | | |
| Bill | 08/21/2026 | | Oakley Lawn Service, Inc | Load, hual, & dispose of 2 piles of branches | 80.00 | 80.00 | 80.00 |
| Total Berm Landscaping | | | | | | 80.00 | 80.00 |
| Total Landscaping and Groundskeeping | | | | | | 80.00 | 80.00 |
| **Utilities** | | | | | | | |
| **Electricity** | | | | | | | |
| Bill | 08/21/2026 | | DTE Energy | 1650 Crowndale Lane | 53.46 | 53.46 | 53.46 |
| Bill | 08/21/2026 | | DTE Energy | 46180 Windridge Lane | 31.47 | 31.47 | 84.93 |
| Total Electricity | | | | | | 84.93 | 84.93 |
| Total Utilities | | | | | | 84.93 | 84.93 |
| **TOTAL** | | | | | | **0.00** | **0.00** |