

Pheasant View Homeowners' Association
Transaction Detail By Account
July 1 through August 3, 2026

Type	Date	Num	Name	Memo	Original Amount	Paid Amount	Balance
Business Advantage - Checking							
Bill Pmt -Check	07/01/2026	1222	Crimboli Nursery & Landscape	Planting of 3 Norway spruce - Invoice #1047	-1,642.50	-1,642.50	-1,642.50
Transfer	07/03/2026			Funds Transfer	5,000.00	5,000.00	3,357.50
Bill Pmt -Check	07/09/2026	1221	Metro Automated Sprinklers	Berm irrigation repair - PMT for invoice #251	-841.00	-841.00	2,516.50
Bill Pmt -Check	07/17/2026	1219	Pheasant Run Road Maintenance Association	FY2026 - 2nd quarter payment	-17,784.58	-17,784.58	-15,268.08
Bill Pmt -Check	07/21/2026	YTMMN-0YXY1	Big Bore Signs, LLC	R&R mailbox at 46939 Overhill Lane	-100.00	-100.00	-15,368.08
Bill Pmt -Check	07/21/2026	card	LOWE'S	JB Weld 2oz twin pack	-7.40	-7.40	-15,375.48
Bill Pmt -Check	07/22/2026		DTE Energy	46180 Windridge lane	-25.98	-25.98	-15,401.46
Bill Pmt -Check	07/22/2026		DTE Energy	1650 Crowndale Lane	-50.24	-50.24	-15,451.70
Bill Pmt -Check	07/31/2026		Canton Township Water Department	1781 Stonebridge Way Court	-63.66	-63.66	-15,515.36
Bill Pmt -Check	07/31/2026		Canton Township Water Department	1999 Stonebridge Way	-63.66	-63.66	-15,579.02
Bill Pmt -Check	07/31/2026		Canton Township Water Department	2133 Stonebridge Way	-63.66	-63.66	-15,642.68
Bill Pmt -Check	07/31/2026		Canton Township Water Department	2133 Stonebridge Way	-104.64	-104.64	-15,747.32
Total Business Advantage - Checking						-15,747.32	-15,747.32
Business Advantage - Savings							
Transfer	07/03/2026			Funds Transfer	-5,000.00	-5,000.00	-5,000.00
Deposit	07/03/2026		Interest Earned	Deposit	1.83	1.83	-4,998.17
Deposit	07/31/2026		Interest Earned	Deposit	1.61	1.61	-4,996.56
Total Business Advantage - Savings						-4,996.56	-4,996.56
Accounts Payable							
Bill Pmt -Check	07/01/2026	1222	Crimboli Nursery & Landscape	Planting of 3 Norway spruce - Invoice #1047	1,642.50	1,642.50	1,642.50
Bill Pmt -Check	07/01/2026	1222	Crimboli Nursery & Landscape	Planting of 3 Norway spruce - Invoice #1047	1,642.50	-1,642.50	0.00
Bill Pmt -Check	07/09/2026	1221	Metro Automated Sprinklers	Berm irrigation repair - PMT for invoice #251	841.00	-841.00	-841.00
Bill Pmt -Check	07/09/2026	1221	Metro Automated Sprinklers	Berm irrigation repair - PMT for invoice #251	841.00	841.00	0.00
Bill Pmt -Check	07/17/2026	1219	Pheasant Run Road Maintenance Association	FY2026 - 2nd quarter payment	17,784.58	-17,784.58	-17,784.58
Bill Pmt -Check	07/17/2026	1219	Pheasant Run Road Maintenance Association	FY2026 - 2nd quarter payment	17,784.58	17,784.58	0.00
Bill Pmt -Check	07/21/2026	YTMMN-0YXY1	Big Bore Signs, LLC	R&R mailbox at 46939 Overhill Lane	100.00	-100.00	-100.00
Bill Pmt -Check	07/21/2026	YTMMN-0YXY1	Big Bore Signs, LLC	R&R mailbox at 46939 Overhill Lane	100.00	100.00	0.00
Bill Pmt -Check	07/21/2026	card	LOWE'S	JB Weld 2oz twin pack	7.40	-7.40	-7.40
Bill Pmt -Check	07/21/2026	card	LOWE'S	JB Weld 2oz twin pack	7.40	7.40	0.00
Bill Pmt -Check	07/22/2026		DTE Energy	46180 Windridge lane	25.98	-25.98	-25.98
Bill Pmt -Check	07/22/2026		DTE Energy	46180 Windridge lane	25.98	25.98	0.00
Bill Pmt -Check	07/22/2026		DTE Energy	1650 Crowndale Lane	50.24	-50.24	-50.24
Bill Pmt -Check	07/22/2026		DTE Energy	1650 Crowndale Lane	50.24	50.24	0.00
Bill Pmt -Check	07/31/2026		Canton Township Water Department	1781 Stonebridge Way Court	63.66	-63.66	-63.66
Bill Pmt -Check	07/31/2026		Canton Township Water Department	1781 Stonebridge Way Court	63.66	63.66	0.00
Bill Pmt -Check	07/31/2026		Canton Township Water Department	1999 Stonebridge Way	63.66	63.66	63.66
Bill Pmt -Check	07/31/2026		Canton Township Water Department	1999 Stonebridge Way	63.66	-63.66	0.00
Bill Pmt -Check	07/31/2026		Canton Township Water Department	2133 Stonebridge Way	63.66	63.66	63.66
Bill Pmt -Check	07/31/2026		Canton Township Water Department	2133 Stonebridge Way	63.66	-63.66	0.00

4:17 PM		Pheasant View Homeowners' Association					
August 3, 2026		Transaction Detail By Account					
Cash Basis		July 1 through August 3, 2026					
Type	Date	Num	Name	Memo	Original Amount	Paid Amount	Balance
Bill Pmt -Check	07/31/2026		Canton Township Water Department	2133 Stonebridge Way	104.64	104.64	104.64
Bill Pmt -Check	07/31/2026		Canton Township Water Department	2133 Stonebridge Way	104.64	-104.64	0.00
Total Accounts Payable						0.00	0.00
Investment Income							
Deposit	07/03/2026		Interest Earned	Deposit	-1.83	-1.83	-1.83
Deposit	07/31/2026		Interest Earned	Deposit	-1.61	-1.61	-3.44
Total Investment Income						-3.44	-3.44
Landscaping and Groundskeeping							
Irrigation System & Repair							
Bill	07/09/2026		Metro Automated Sprinklers	Berm irrigation repair - PMT for invoice #251	841.00	841.00	841.00
Total Irrigation System & Repair						841.00	841.00
Berm Landscaping							
Bill	07/01/2026		Crimboli Nursery & Landscape	Planting of 3 Norway spruce - Invoice #1047	1,642.50	1,642.50	1,642.50
Total Berm Landscaping						1,642.50	1,642.50
Total Landscaping and Groundskeeping						2,483.50	2,483.50
P.R.R.M.A.							
Bill	07/17/2026		Pheasant Run Road Maintenance Association	FY2026 - 2nd quarter payment	17,784.58	17,784.58	17,784.58
Total P.R.R.M.A.						17,784.58	17,784.58
Property Management Fees							
Mailboxes							
Bill	07/21/2026		Big Bore Signs, LLC	R&R mailbox at 46939 Overhill Lane	100.00	100.00	100.00
Bill	07/21/2026		LOWE'S	JB Weld 2oz twin pack	7.40	7.40	107.40
Total Mailboxes						107.40	107.40
Total Property Management Fees						107.40	107.40
Utilities							
Electricity							
Bill	07/22/2026		DTE Energy	46180 Windridge lane	25.98	25.98	25.98
Bill	07/22/2026		DTE Energy	1650 Crowndale Lane	50.24	50.24	76.22
Total Electricity						76.22	76.22

Pheasant View Homeowners' Association
Transaction Detail By Account
July 1 through August 3, 2026

Type	Date	Num	Name	Memo	Original Amount	Paid Amount	Balance
Water							
Bill	07/31/2026		Canton Township Water Department	1781 Stonebridge Way Court	63.66	63.66	63.66
Bill	07/31/2026		Canton Township Water Department	1999 Stonebridge Way	63.66	63.66	127.32
Bill	07/31/2026		Canton Township Water Department	2133 Stonebridge Way	63.66	63.66	190.98
Bill	07/31/2026		Canton Township Water Department	2133 Stonebridge Way	104.64	104.64	295.62
Total Water						295.62	295.62
Total Utilities						371.84	371.84
TOTAL						0.00	0.00