11:51 AM
July 4, 2026
Cash Basis

Pheasant View Homeowners' Association
Transaction Detail By Account
June 1 through July 4, 2026

Type	Date	Num	Name	Memo	Original Amount	Paid Amount	Balance
Business Advantage - Checking							
Bill Pmt -Check	06/05/2026	YNZ9M-LSQWV	Oakley Lawn Service, Inc	Payment for invoice 2033	-200.00	-200.00	-200.00
Bill Pmt -Check	06/10/2026	YPDP1-JL92M	Big Bore Signs, LLC	Mailbox wash, wax, & straighten post	-1,656.00	-1,656.00	-1,856.00
Transfer	06/17/2026			Funds Transfer	12,000.00	12,000.00	10,144.00
Bill Pmt -Check	06/22/2026		DTE Energy	46180 Windridge Lane	-33.24	-33.24	10,110.76
Bill Pmt -Check	06/22/2026		DTE Energy	1650 Crowndale lane	-60.89	-60.89	10,049.87
Bill Pmt -Check	06/25/2026	1218	Metro Automated Sprinklers	Irrigation spring start up and inspection. Pmt for invoice 253	-260.00	-260.00	9,789.87
Bill Pmt -Check	06/30/2026	Card	Meijer	Batteries for cul-de-sac irrigation controlers	-11.65	-11.65	9,778.22
Bill Pmt -Check	07/01/2026	1222	Crimboli Nursery & Landscape	Planting of 3 Norway spruce - Invoice #1047	-1,642.50	-1,642.50	8,135.72
Transfer	07/03/2026			Funds Transfer	5,000.00	5,000.00	13,135.72
Total Business Advantage - Checking						13,135.72	13,135.72
Business Advantage - Savings							
Transfer	06/17/2026			Funds Transfer	-12,000.00	-12,000.00	-12,000.00
Transfer	07/03/2026			Funds Transfer	-5,000.00	-5,000.00	-17,000.00
Deposit	07/03/2026		Interest Earned	Deposit	1.83	1.83	-16,998.17
Total Business Advantage - Savings						-16,998.17	-16,998.17
Accounts Payable							
Bill Pmt -Check	06/05/2026	YNZ9M-LSQWV	Oakley Lawn Service, Inc	Payment for invoice 2033	200.00	-200.00	-200.00
Bill Pmt -Check	06/05/2026	YNZ9M-LSQWV	Oakley Lawn Service, Inc	Payment for invoice 2033	200.00	200.00	0.00
Bill Pmt -Check	06/10/2026	YPDP1-JL92M	Big Bore Signs, LLC	Mailbox wash, wax, & straighten post	1,656.00	1,656.00	1,656.00
Bill Pmt -Check	06/10/2026	YPDP1-JL92M	Big Bore Signs, LLC	Mailbox wash, wax, & straighten post	1,656.00	-1,656.00	0.00
Bill Pmt -Check	06/22/2026		DTE Energy	46180 Windridge Lane	33.24	33.24	33.24
Bill Pmt -Check	06/22/2026		DTE Energy	46180 Windridge Lane	33.24	-33.24	0.00
Bill Pmt -Check	06/22/2026		DTE Energy	1650 Crowndale lane	60.89	-60.89	-60.89
Bill Pmt -Check	06/22/2026		DTE Energy	1650 Crowndale lane	60.89	60.89	0.00
Bill Pmt -Check	06/25/2026	1218	Metro Automated Sprinklers	Irrigation spring start up and inspection. Pmt for invoice 253	260.00	-260.00	-260.00
Bill Pmt -Check	06/25/2026	1218	Metro Automated Sprinklers	Irrigation spring start up and inspection. Pmt for invoice 253	260.00	260.00	0.00
Bill Pmt -Check	06/30/2026	Card	Meijer	Batteries for cul-de-sac irrigation controlers	11.65	11.65	11.65
Bill Pmt -Check	06/30/2026	Card	Meijer	Batteries for cul-de-sac irrigation controlers	11.65	-11.65	0.00
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
Total Accounts Payable						0.00	0.00
Investment Income							
Deposit	07/03/2026		Interest Earned	Deposit	-1.83	-1.83	-1.83
Total Investment Income						-1.83	-1.83

Pheasant View Homeowners' Association
Transaction Detail By Account
June 1 through July 4, 2026

Type	Date	Num	Name	Memo	Original Amount	Paid Amount	Balance
Landscaping and Groundskeeping							
Irrigation System & Repair							
Bill	06/25/2026		Metro Automated Sprinklers	Irrigation spring start up and inspection. Pmt for invoice 253	260.00	260.00	260.00
Bill	06/30/2026		Meijer	Batteries for cul-de-sac irrigation controlers	11.65	11.65	271.65
Total Irrigation System & Repair						271.65	271.65
Berm Landscaping							
Bill	06/05/2026		Oakley Lawn Service, Inc	Payment for invoice 2033	200.00	200.00	200.00
Bill	07/01/2026		Crimboli Nursery & Landscape	Planting of 3 Norway spruce - Invoice #1047	1,642.50	1,642.50	1,842.50
Total Berm Landscaping						1,842.50	1,842.50
Total Landscaping and Groundskeeping						2,114.15	2,114.15
Property Management Fees							
Mailboxes							
Bill	06/10/2026		Big Bore Signs, LLC	Mailbox wash, wax, & straighten post	1,656.00	1,656.00	1,656.00
Total Mailboxes						1,656.00	1,656.00
Total Property Management Fees						1,656.00	1,656.00
Utilities							
Electricity							
Bill	06/22/2026		DTE Energy	46180 Windridge Lane	33.24	33.24	33.24
Bill	06/22/2026		DTE Energy	1650 Crowndale lane	60.89	60.89	94.13
Total Electricity						94.13	94.13
Total Utilities						94.13	94.13
TOTAL						**0.00**	**0.00**