

**Pheasant View Homeowners' Association**  
**Transaction Detail By Account**  
December 1, 2022 through January 5, 2023

Type	Date	Num	Name	Memo	Original Amount	Paid Amount	Balance
<b>Business Advantage - Checking</b>							
Check	12/05/2022		USPS	USPS PO BOXES ONL 12/02 PURCHASE - Post Office Box 871463 annual renewal	-202.00	-202.00	-202.00
Check	12/12/2022		Amazon	Amazon.com*5461L9 12/09 PURCHASE - 500 #10 business envelopes	-23.22	-23.22	-225.22
Check	12/12/2022		Amazon	AMZN Mktp US*KR63 12/09 PURCHASE - 2 ValueMax 4ft Cable Bike Lock, 4-digit resetta...	-21.18	-21.18	-246.40
Deposit	12/13/2022			Deposit Payee:BKOFAMERICA ATM 12/16 #000006994	200.00	200.00	-46.40
Check	12/14/2022		Auto-Owners Insurance	AUTO-OWNERS INSUR 12/14 PURCHASE 8002888740 MI DEBIT CARD *3700	-1,643.00	-1,643.00	-1,689.40
Check	12/22/2022		DTE Energy	DTE Energy DES:800477474 ID: INDN:asant View Association CO ID:0000420792 PPD	-62.25	-62.25	-1,751.65
Check	12/22/2022		DTE Energy	DTE Energy DES:800477474 ID: INDN:asant View Association CO ID:0000420792 PPD	-74.78	-74.78	-1,826.43
Deposit	12/27/2022			Deposit	42.90	42.90	-1,783.53
Check	12/28/2022		Travelers Indemnity Company	TRAVELERS BUS INS 12/27 PURCHASE 800-252-2268 VA DEBIT CARD *3700	-542.00	-542.00	-2,325.53
Total Business Advantage - Checking						-2,325.53	-2,325.53
<b>Business Advantage - Savings</b>							
Deposit	12/30/2022		Interest Earned		0.25	0.25	0.25
Total Business Advantage - Savings						0.25	0.25
<b>Accounts Receivable</b>							
Payment	12/13/2022	3216	156:Hanstad, Marlin and Susan	Additional wavier of Rickel Law fees	-200.00	3.93	3.93
Payment	12/13/2022	3216	156:Hanstad, Marlin and Susan	Additional wavier of Rickel Law fees	-200.00	4.06	7.99
Payment	12/13/2022	3216	156:Hanstad, Marlin and Susan	Additional wavier of Rickel Law fees	-200.00	4.02	12.01
Payment	12/13/2022	3216	156:Hanstad, Marlin and Susan	Additional wavier of Rickel Law fees	-200.00	4.00	16.01
Payment	12/13/2022	3216	156:Hanstad, Marlin and Susan	Additional wavier of Rickel Law fees	-200.00	3.83	19.84
Payment	12/13/2022	3216	156:Hanstad, Marlin and Susan	Additional wavier of Rickel Law fees	-200.00	3.96	23.80
Payment	12/13/2022	3216	156:Hanstad, Marlin and Susan	Additional wavier of Rickel Law fees	-200.00	3.79	27.59
Payment	12/13/2022	3216	156:Hanstad, Marlin and Susan	Additional wavier of Rickel Law fees	-200.00	3.27	30.86
Payment	12/13/2022	3216	156:Hanstad, Marlin and Susan	Additional wavier of Rickel Law fees	-200.00	110.00	140.86
Payment	12/13/2022	3216	156:Hanstad, Marlin and Susan	Additional wavier of Rickel Law fees	-200.00	50.00	190.86
Payment	12/13/2022	3216	156:Hanstad, Marlin and Susan	Additional wavier of Rickel Law fees	-200.00	-200.00	-9.14
Payment	12/13/2022	3216	156:Hanstad, Marlin and Susan	Additional wavier of Rickel Law fees	-200.00	4.10	-5.04
Payment	12/13/2022	3216	156:Hanstad, Marlin and Susan	Additional wavier of Rickel Law fees	-200.00	1.15	-3.89
Payment	12/13/2022	3216	156:Hanstad, Marlin and Susan	Additional wavier of Rickel Law fees	-200.00	3.89	0.00
Total Accounts Receivable						0.00	0.00
<b>Undeposited Funds</b>							
Payment	12/13/2022	3216	156:Hanstad, Marlin and Susan	Additional wavier of Rickel Law fees	200.00	200.00	200.00
Deposit	12/13/2022	3216	156:Hanstad, Marlin and Susan	Additional wavier of Rickel Law fees	-200.00	-200.00	0.00
Total Undeposited Funds						0.00	0.00
<b>Annual Assessments</b>							
<b>2021 Late Fee</b>							
Invoice	12/13/2022	1538	156:Hanstad, Marlin and Susan	Late Fee is 20% of annual assessment	-110.00	-110.00	-110.00
Total 2021 Late Fee						-110.00	-110.00

## Pheasant View Homeowners' Association

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December 1, 2022 through January 5, 2023

Type	Date	Num	Name	Memo	Original Amount	Paid Amount	Balance
<b>2021 Interest on overdue amts.</b>							
Invoice	12/13/2022	FC 287	156:Hanstad, Marlin and Susan	Finance Charges on Overdue Balance	-3.27	-3.27	-3.27
Invoice	12/13/2022	FC 288	156:Hanstad, Marlin and Susan	Finance Charges on Overdue Balance	-3.79	-3.79	-7.06
Invoice	12/13/2022	FC 289	156:Hanstad, Marlin and Susan	Finance Charges on Overdue Balance	-3.96	-3.96	-11.02
Invoice	12/13/2022	FC 290	156:Hanstad, Marlin and Susan	Finance Charges on Overdue Balance	-3.83	-3.83	-14.85
Invoice	12/13/2022	FC 291	156:Hanstad, Marlin and Susan	Finance Charges on Overdue Balance	-4.00	-4.00	-18.85
Invoice	12/13/2022	FC 292	156:Hanstad, Marlin and Susan	Finance Charges on Overdue Balance	-4.02	-4.02	-22.87
Invoice	12/13/2022	FC 293	156:Hanstad, Marlin and Susan	Finance Charges on Overdue Balance	-3.89	-3.89	-26.76
Invoice	12/13/2022	FC 294	156:Hanstad, Marlin and Susan	Finance Charges on Overdue Balance	-4.06	-4.06	-30.82
Invoice	12/13/2022	FC 295	156:Hanstad, Marlin and Susan	Finance Charges on Overdue Balance	-3.93	-3.93	-34.75
Invoice	12/13/2022	FC 296	156:Hanstad, Marlin and Susan	Finance Charges on Overdue Balance	-4.10	-4.10	-38.85
Invoice	12/13/2022	FC 300	156:Hanstad, Marlin and Susan	Finance Charges on Overdue Balance	-4.12	-1.15	-40.00
Total 2021 Interest on overdue amts.						-40.00	-40.00
<b>2021 Annual Assessment</b>							
Invoice	12/13/2022	1525	156:Hanstad, Marlin and Susan	2021 Annual Assessment	-550.00	-50.00	-50.00
Total 2021 Annual Assessment						-50.00	-50.00
Total Annual Assessments						-200.00	-200.00
<b>Investment Income</b>							
Deposit	12/30/2022		Interest Earned		-0.25	-0.25	-0.25
Total Investment Income						-0.25	-0.25
<b>Administrative</b>							
<b>Office Supplies</b>							
Check	12/12/2022		Amazon	500 - #10 business envelopes	23.22	23.22	23.22
Total Office Supplies						23.22	23.22
<b>Post Office Box</b>							
Check	12/05/2022		USPS	Post Office Box 871463 annual renewal	202.00	202.00	202.00
Total Post Office Box						202.00	202.00
Total Administrative						225.22	225.22
<b>Capital Outlay</b>							
<b>Capital Outlay - Other</b>							
Check	12/12/2022		Amazon	AMZN Mktp US*KR63 12/09 PURCHASE - 2 ValueMax 4ft Cable Bike Lock, 4-digit resetta...	21.18	21.18	21.18
Total Capital Outlay - Other						21.18	21.18

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January 5, 2023  
Cash Basis

**Pheasant View Homeowners' Association**  
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December 1, 2022 through January 5, 2023

Type	Date	Num	Name	Memo	Original Amount	Paid Amount	Balance
<b>Holiday Decorations</b>							
Deposit	12/27/2022		LOWE'S	Return - GE-SB 300-CT LED 5.5-MM-R lights	-42.90	-42.90	-42.90
Total Holiday Decorations						<u>-42.90</u>	<u>-42.90</u>
Total Capital Outlay						-21.72	-21.72
<b>Insurance Expense</b>							
<b>Liability Insurance</b>							
Check	12/14/2022		Auto-Owners Insurance	AUTO-OWNERS INSUR 12/14 PURCHASE 8002888740 MI DEBIT CARD *3700	1,643.00	1,643.00	1,643.00
Total Liability Insurance						1,643.00	1,643.00
<b>Worker's Compensation</b>							
Check	12/28/2022		Travelers Indemnity Company	TRAVELERS BUS INS 12/27 PURCHASE 800-252-2268 VA DEBIT CARD *3700	542.00	542.00	542.00
Total Worker's Compensation						<u>542.00</u>	<u>542.00</u>
Total Insurance Expense						2,185.00	2,185.00
<b>Utilities</b>							
<b>Electricity</b>							
Check	12/22/2022		DTE Energy	DTE Energy DES:800477474 ID: INDN:asant View Association CO ID:0000420792 PPD	62.25	62.25	62.25
Check	12/22/2022		DTE Energy	DTE Energy DES:800477474 ID: INDN:asant View Association CO ID:0000420792 PPD	74.78	74.78	137.03
Total Electricity						<u>137.03</u>	<u>137.03</u>
Total Utilities						<u>137.03</u>	<u>137.03</u>
<b>TOTAL</b>						<u><u>0.00</u></u>	<u><u>0.00</u></u>