

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
Bill Pmt -Check	09/04/2026	1223	Pheasant Run Road Maintenance Association	FY 2026 - 3rd quarter payment	-17,784.58	-17,784.58	-18,220.65
Total Business Advantage - Checking						-18,220.65	-18,220.65
Business Advantage - Savings							
Deposit	08/31/2026		Interest Earned	Deposit	1.60	1.60	1.60
Total Business Advantage - Savings						1.60	1.60
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
Bill Pmt -Check	09/04/2026	1223	Pheasant Run Road Maintenance Association	FY 2026 - 3rd quarter payment	17,784.58	17,784.58	17,784.58
Bill Pmt -Check	09/04/2026	1223	Pheasant Run Road Maintenance Association	FY 2026 - 3rd quarter payment	17,784.58	-17,784.58	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

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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
P.R.R.M.A.							
Bill	09/04/2026		Pheasant Run Road Maintenance Association	FY 2026 - 3rd quarter payment	17,784.58	17,784.58	17,784.58
Total P.R.R.M.A.						17,784.58	17,784.58
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