Pheasant View Homeowners' Association
Transaction Detail By Account
October 1 through November 9, 2026

Type	Date	Num	Name	Memo	Original Amount	Paid Amount	Balance
Business Advantage - Checking							
Bill Pmt -Check	10/02/2026		Canton Township Water Department	1781 Stonebridge Way Court	-94.72	-94.72	-94.72
Bill Pmt -Check	10/02/2026		Canton Township Water Department	1999 Stonebridge Way	-152.62	-152.62	-247.34
Bill Pmt -Check	10/02/2026		Canton Township Water Department	2133 Stonebridge Way	-71.56	-71.56	-318.90
Bill Pmt -Check	10/02/2026		Canton Township Water Department	46180 Windrige Lane	-2,115.88	-2,115.88	-2,434.78
Bill Pmt -Check	10/05/2026	Z2BK6-YP82V	Seasonal Property Management, LLC	All inclusive snow & ice management agreement	-7,068.00	-7,068.00	-9,502.78
Bill Pmt -Check	10/05/2026	Z2BK0-TQN24	Jason's Tree Service, LLC	Remove fallen crabtree on berm behind lot 52: Inv 3331	-375.00	-375.00	-9,877.78
Bill Pmt -Check	10/21/2026		DTE Energy	46180 Windridge Lane	-56.26	-56.26	-9,934.04
Bill Pmt -Check	10/21/2026		DTE Energy	1650 Crowndale Lane	-63.71	-63.71	-9,997.75
Bill Pmt -Check	10/21/2026	Card	UPS Store	Annual mtg annoucement & candidate biographies	-14.31	-14.31	-10,012.06
Bill Pmt -Check	10/21/2026	Card	USPS	Stamps	-82.00	-82.00	-10,094.06
Bill Pmt -Check	11/09/2026	Z60BZ-K319S	Metro Automated Sprinklers	Commercial Winterization - 29 zones	-315.00	-315.00	-10,409.06
Total Business Advantage - Checking						-10,409.06	-10,409.06
Business Advantage - Savings							
Deposit	10/30/2026		Interest Earned	Deposit	0.83	0.83	0.83
Total Business Advantage - Savings						0.83	0.83
Accounts Payable							
Bill Pmt -Check	10/02/2026		Canton Township Water Department	1781 Stonebridge Way Court	94.72	94.72	94.72
Bill Pmt -Check	10/02/2026		Canton Township Water Department	1781 Stonebridge Way Court	94.72	-94.72	0.00
Bill Pmt -Check	10/02/2026		Canton Township Water Department	1999 Stonebridge Way	152.62	-152.62	-152.62
Bill Pmt -Check	10/02/2026		Canton Township Water Department	1999 Stonebridge Way	152.62	152.62	0.00
Bill Pmt -Check	10/02/2026		Canton Township Water Department	2133 Stonebridge Way	71.56	71.56	71.56
Bill Pmt -Check	10/02/2026		Canton Township Water Department	2133 Stonebridge Way	71.56	-71.56	0.00
Bill Pmt -Check	10/02/2026		Canton Township Water Department	46180 Windrige Lane	2,115.88	-2,115.88	-2,115.88
Bill Pmt -Check	10/02/2026		Canton Township Water Department	46180 Windrige Lane	2,115.88	2,115.88	0.00
Bill Pmt -Check	10/05/2026	Z2BK6-YP82V	Seasonal Property Management, LLC	All inclusive snow & ice management agreement	7,068.00	7,068.00	7,068.00
Bill Pmt -Check	10/05/2026	Z2BK6-YP82V	Seasonal Property Management, LLC	All inclusive snow & ice management agreement	7,068.00	-3,534.00	3,534.00
Bill Pmt -Check	10/05/2026	Z2BK6-YP82V	Seasonal Property Management, LLC	All inclusive snow & ice management agreement	7,068.00	-3,534.00	0.00
Bill Pmt -Check	10/05/2026	Z2BK0-TQN24	Jason's Tree Service, LLC	Remove fallen crabtree on berm behind lot 52: Inv 3331	375.00	-375.00	-375.00
Bill Pmt -Check	10/05/2026	Z2BK0-TQN24	Jason's Tree Service, LLC	Remove fallen crabtree on berm behind lot 52: Inv 3331	375.00	375.00	0.00
Bill Pmt -Check	10/21/2026		DTE Energy	46180 Windridge Lane	56.26	-56.26	-56.26
Bill Pmt -Check	10/21/2026		DTE Energy	46180 Windridge Lane	56.26	56.26	0.00
Bill Pmt -Check	10/21/2026		DTE Energy	1650 Crowndale Lane	63.71	-63.71	-63.71
Bill Pmt -Check	10/21/2026		DTE Energy	1650 Crowndale Lane	63.71	63.71	0.00
Bill Pmt -Check	10/21/2026	Card	UPS Store	Annual mtg annoucement & candidate biographies	14.31	14.31	14.31
Bill Pmt -Check	10/21/2026	Card	USPS	Stamps	82.00	82.00	96.31
Bill Pmt -Check	10/25/2026	Card	UPS Store	Annual mtg annoucement & candidate biographies	14.31	-14.31	82.00
Bill Pmt -Check	10/25/2026	Card	USPS	Stamps	82.00	-82.00	0.00

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Type	Date	Num	Name	Memo	Original Amount	Paid Amount	Balance
Bill Pmt -Check	11/09/2026	Z60BZ-K319S	Metro Automated Sprinklers	Commercial Winterization - 29 zones	315.00	-315.00	-315.00
Bill Pmt -Check	11/09/2026	Z60BZ-K319S	Metro Automated Sprinklers	Commercial Winterization - 29 zones	315.00	315.00	0.00
Total Accounts Payable						0.00	0.00
Investment Income							
Deposit	10/30/2026		Interest Earned	Deposit	-0.83	-0.83	-0.83
Total Investment Income						-0.83	-0.83
Administrative							
Office Supplies							
Bill	10/25/2026		USPS	Stamps	82.00	82.00	82.00
Total Office Supplies						82.00	82.00
Printing and Reproduction							
Bill	10/25/2026		UPS Store	Annual mtg annoucement & candidate biographies	14.31	14.31	14.31
Total Printing and Reproduction						14.31	14.31
Total Administrative						96.31	96.31
Landscaping and Groundskeeping							
Irrigation System & Repair							
Bill	11/09/2026		Metro Automated Sprinklers	Commercial Winterization - 29 zones	315.00	315.00	315.00
Total Irrigation System & Repair						315.00	315.00
Salt Application							
Bill	10/05/2026		Seasonal Property Management, LLC	All inclusive snow & ice management agreement	3,534.00	3,534.00	3,534.00
Total Salt Application						3,534.00	3,534.00
Snow Removal							
Bill	10/05/2026		Seasonal Property Management, LLC	All inclusive snow & ice management agreement	3,534.00	3,534.00	3,534.00
Total Snow Removal						3,534.00	3,534.00
Berm Landscaping							
Bill	10/05/2026		Jason's Tree Service, LLC	Remove fallen crabtree on berm behind lot 52: Inv 3331	375.00	375.00	375.00
Total Berm Landscaping						375.00	375.00
Total Landscaping and Groundskeeping						7,758.00	7,758.00

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Type	Date	Num	Name	Memo	Original Amount	Paid Amount	Balance
Utilities							
Electricity							
Bill	10/21/2026		DTE Energy	46180 Windridge Lane	56.26	56.26	56.26
Bill	10/21/2026		DTE Energy	1650 Crowndale Lane	63.71	63.71	119.97
Total Electricity						119.97	119.97
Water							
Bill	10/02/2026		Canton Township Water Department	1781 Stonebridge Way Court	94.72	94.72	94.72
Bill	10/02/2026		Canton Township Water Department	1999 Stonebridge Way	152.62	152.62	247.34
Bill	10/02/2026		Canton Township Water Department	2133 Stonebridge Way	71.56	71.56	318.90
Bill	10/02/2026		Canton Township Water Department	46180 Windrige Lane	2,115.88	2,115.88	2,434.78
Total Water						2,434.78	2,434.78
Total Utilities						2,554.75	2,554.75
TOTAL						**0.00**	**0.00**