

**Pheasant Run Road Maintenance Assoc.**

Balance Sheet  
December 31, 2014

**ASSETS**

**Operating Accounts**

Huntington Checking	\$	2,742.75	
Accounts Receivable		<u>96,245.29</u>	

**Total Operating Accounts** **98,988.04**

**Future Road Repair Accounts**

Huntington Bank Money Market		<u>354,593.37</u>	
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**Total Current Assets** **354,593.37**

**Inventory**

Inventory-Signs		<u>970.30</u>	
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**Total Assets** **\$ 454,551.71**

**LIABILITIES AND CAPITAL**

**Current Liabilities**

Accounts Payable	\$	<u>2,378.25</u>	
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**Total Current Liabilities** **2,378.25**

**Capital**

Beginning Balance Equity		355,606.58	
Retained Earnings		(190,555.83)	
Net Income		<u>287,122.71</u>	

**Total Capital** **452,173.46**

**Total Liabilities & Capital** **\$ 454,551.71**

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