

**Pheasant Run Road Maintenance Assoc.**

Balance Sheet  
January 31, 2015

**ASSETS**

**Operating Accounts**

Huntington Checking	\$	4,590.04	
Accounts Receivable		<u>64,304.42</u>	

<b>Total Operating Accounts</b>			<b>68,894.46</b>
---------------------------------	--	--	------------------

**Future Road Repair Accounts**

Huntington Bank Money Market		<u>445,779.19</u>	
------------------------------	--	-------------------	--

<b>Total Current Assets</b>			<b>445,779.19</b>
-----------------------------	--	--	-------------------

**Inventory**

Inventory-Signs		<u>970.30</u>	
-----------------	--	---------------	--

<b>Total Assets</b>			<b>\$ <u><u>515,643.95</u></u></b>
---------------------	--	--	------------------------------------

**LIABILITIES AND CAPITAL**

**Current Liabilities**

Accounts Payable	\$	<u>709.25</u>	
------------------	----	---------------	--

<b>Total Current Liabilities</b>			<b>709.25</b>
----------------------------------	--	--	---------------

**Capital**

Beginning Balance Equity		355,606.58	
Retained Earnings		96,566.88	
Net Income		<u>62,761.24</u>	

<b>Total Capital</b>			<b>514,934.70</b>
----------------------	--	--	-------------------

<b>Total Liabilities &amp; Capital</b>			<b>\$ <u><u>515,643.95</u></u></b>
--	--	--	------------------------------------

---