

# Pheasant Run Road Maintenance Assoc.

Balance Sheet  
February 28, 2015

## ASSETS

### Operating Accounts

Huntington Chk 01389723120 \$ 15,253.24

**Total Operating Accounts** **15,253.24**

### Future Road Repair Accounts

Huntington MM 01381852060 495,212.83

**Total Current Assets** **495,212.83**

### Inventory

Inventory-Signs 970.30

**Total Assets** **\$ 511,436.37**

## LIABILITIES AND CAPITAL

### Current Liabilities

Accounts Payable \$ 709.25

**Total Current Liabilities** **709.25**

### Capital

Beginning Balance Equity 355,606.58

Retained Earnings 96,566.88

Net Income 58,553.66

**Total Capital** **510,727.12**

**Total Liabilities & Capital** **\$ 511,436.37**

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