

# Pheasant Run Road Maintenance Assoc.

Balance Sheet

March 31, 2015

## ASSETS

### Operating Accounts

Huntington Chk 01389723120	8,957.57	

<b>Total Operating Accounts</b>		<b>8,957.57</b>
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### Future Road Repair Accounts

Huntington MM 01381852060	495,233.83	

<b>Total Current Assets</b>		<b>495,233.83</b>
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### Inventory

Inventory-Signs	970.30	

<b>Total Assets</b>		<b>505,161.70</b>

## LIABILITIES AND CAPITAL

### Current Liabilities

Accounts Payable	709.25	

<b>Total Current Liabilities</b>		<b>709.25</b>
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### Capital

Beginning Balance Equity	355,606.58	
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Retained Earnings	96,566.88	
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Net Income	52,278.99	

<b>Total Capital</b>		<b>504,452.45</b>
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<b>Total Liabilities &amp; Capital</b>		<b>505,161.70</b>