

# Pheasant Run Road Maintenance Assoc.

Balance Sheet

April 30, 2015

## ASSETS

### Operating Accounts

|                            |           |
|----------------------------|-----------|
| Huntington Chk 01389723120 | 21,266.59 |
| Accounts Receivable        | 37,607.23 |
|                            | 58,873.82 |

|                                 |                  |
|---------------------------------|------------------|
| <b>Total Operating Accounts</b> | <b>58,873.82</b> |
|---------------------------------|------------------|

### Future Road Repair Accounts

|                           |            |
|---------------------------|------------|
| Huntington MM 01381852060 | 465,253.32 |
|                           | 465,253.32 |

|                             |                   |
|-----------------------------|-------------------|
| <b>Total Current Assets</b> | <b>465,253.32</b> |
|-----------------------------|-------------------|

### Inventory

|                 |        |
|-----------------|--------|
| Inventory-Signs | 970.30 |
|                 | 970.30 |

|                     |                   |
|---------------------|-------------------|
| <b>Total Assets</b> | <b>525,097.44</b> |
|---------------------|-------------------|

## LIABILITIES AND CAPITAL

### Current Liabilities

|                  |           |
|------------------|-----------|
| Accounts Payable | 21,391.64 |
|                  | 21,391.64 |

|                                  |                  |
|----------------------------------|------------------|
| <b>Total Current Liabilities</b> | <b>21,391.64</b> |
|----------------------------------|------------------|

### Capital

|                          |            |
|--------------------------|------------|
| Beginning Balance Equity | 355,606.58 |
| Retained Earnings        | 96,566.88  |
| Net Income               | 51,532.34  |
|                          | 503,705.80 |

|                      |                   |
|----------------------|-------------------|
| <b>Total Capital</b> | <b>503,705.80</b> |
|----------------------|-------------------|

|  |                   |
|--|-------------------|
| <b>Total Liabilities &amp; Capital</b> | <b>525,097.44</b> |
|--|-------------------|