

# Pheasant Run Road Maintenance Assoc.

Balance Sheet

May 31, 2015

## ASSETS

### Operating Accounts

Huntington Chk 01389723120	167,010.90	

<b>Total Operating Accounts</b>		<b>167,010.90</b>
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### Future Road Repair Accounts

Huntington MM 01381852060	352,880.26	

<b>Total Current Assets</b>		<b>352,880.26</b>
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### Inventory

Inventory-Signs	970.30	

<b>Total Assets</b>		<b>520,861.46</b>

## LIABILITIES AND CAPITAL

### Current Liabilities

Accounts Payable	183,208.39	

<b>Total Current Liabilities</b>		<b>183,208.39</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	(114,520.39)	

<b>Total Capital</b>		<b>337,653.07</b>
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<b>Total Liabilities &amp; Capital</b>		<b>520,861.46</b>