

# Pheasant Run Road Maintenance Assoc.

Balance Sheet

June 30, 2015

## ASSETS

### Operating Accounts

Huntington Chk 01389723120	6,225.44	

<b>Total Operating Accounts</b>		<b>6,225.44</b>
---------------------------------	--	-----------------

### Future Road Repair Accounts

Huntington MM 01381852060	352,894.76	

<b>Total Current Assets</b>		<b>352,894.76</b>
-----------------------------	--	-------------------

### Inventory

Inventory-Signs	970.30	

<b>Total Assets</b>		<b>360,090.50</b>

## LIABILITIES AND CAPITAL

### Current Liabilities

Accounts Payable	25,856.64	

<b>Total Current Liabilities</b>		<b>25,856.64</b>
----------------------------------	--	------------------

### Capital

Beginning Balance Equity	355,606.58	
Retained Earnings	96,541.88	
Net Income	(117,914.60)	

<b>Total Capital</b>		<b>334,233.86</b>
----------------------	--	-------------------

<b>Total Liabilities &amp; Capital</b>		<b>360,090.50</b>