

Pheasant Run Road Maintenance Assoc.

Balance Sheet
August 31, 2015

ASSETS

Operating Accounts

Huntington Chk 01389723120	3,330.89	

Total Operating Accounts		3,330.89
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Future Road Repair Accounts

Huntington MM 01381852060	372,153.24	

Total Current Assets		372,153.24
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Inventory

Inventory-Signs	228.30	

Total Assets		375,712.43

LIABILITIES AND CAPITAL

Current Liabilities

Accounts Payable	174.25	

Total Current Liabilities		174.25
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Capital

Beginning Balance Equity	355,606.58	
Retained Earnings	96,541.88	
Net Income	(76,610.28)	

Total Capital		375,538.18
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Total Liabilities & Capital		375,712.43