

Pheasant Run Road Maintenance Assoc.

Balance Sheet
September 30, 2015

ASSETS

Operating Accounts

Huntington Chk 01389723120	4,710.05	

Total Operating Accounts		4,710.05
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Future Road Repair Accounts

Huntington MM 01381852060	365,168.26	

Total Current Assets		365,168.26
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Inventory

Inventory-Signs	228.30	

Total Assets		370,106.61

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	(82,216.10)	

Total Capital		369,932.36
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Total Liabilities & Capital		370,106.61