

Pheasant Run Road Maintenance Assoc.

Balance Sheet
October 31, 2015

ASSETS

Operating Accounts

| | |
|----------------------------|-----------|
| Huntington Chk 01389723120 | 3,403.31 |
| Accounts Receivable | 64,229.42 |
| | 67,632.73 |

| | |
|---------------------------------|------------------|
| Total Operating Accounts | 67,632.73 |
|---------------------------------|------------------|

Future Road Repair Accounts

| | |
|---------------------------|------------|
| Huntington MM 01381852060 | 350,183.50 |
| | 350,183.50 |

| | |
|-----------------------------|-------------------|
| Total Current Assets | 350,183.50 |
|-----------------------------|-------------------|

Inventory

| | |
|-----------------|--------|
| Inventory-Signs | 228.30 |
| | 228.30 |

| | |
|---------------------|-------------------|
| Total Assets | 418,044.53 |
|---------------------|-------------------|

LIABILITIES AND CAPITAL

Current Liabilities

| | |
|------------------|--------|
| Accounts Payable | 174.25 |
| | 174.25 |

| | |
|----------------------------------|---------------|
| Total Current Liabilities | 174.25 |
|----------------------------------|---------------|

Capital

| | |
|--------------------------|-------------|
| Beginning Balance Equity | 355,606.58 |
| Retained Earnings | 96,541.88 |
| Net Income | (34,278.18) |
| | 417,870.28 |

| | |
|----------------------|-------------------|
| Total Capital | 417,870.28 |
|----------------------|-------------------|

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|--|-------------------|
| Total Liabilities & Capital | 418,044.53 |
|--|-------------------|