

Pheasant Run Road Maintenance Assoc.

Balance Sheet
November 30, 2015

ASSETS

Operating Accounts

Huntington Chk 01389723120	24,492.53	

Total Operating Accounts		24,492.53
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Future Road Repair Accounts

Huntington MM 01381852060	391,634.76	

Total Current Assets		391,634.76
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Inventory

Inventory-Signs	228.30	

Total Assets		416,355.59

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	(35,967.12)	

Total Capital		416,181.34
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Total Liabilities & Capital		416,355.59