

Pheasant Run Road Maintenance Assoc.

Balance Sheet
December 31, 2015

ASSETS

Operating Accounts

Huntington Chk 01389723120	3,935.16	

Total Operating Accounts		3,935.16
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Future Road Repair Accounts

Huntington MM 01381852060	391,651.39	

Total Current Assets		391,651.39
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Inventory

Total Assets		395,586.55

LIABILITIES AND CAPITAL

Current Liabilities

Accounts Payable	1,870.00	

Total Current Liabilities		1,870.00
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Capital

Beginning Balance Equity	355,606.58	
Retained Earnings	96,541.88	
Net Income	(58,431.91)	

Total Capital		393,716.55
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Total Liabilities & Capital		395,586.55