

Pheasant Run Road Maintenance Assoc.

Balance Sheet
January 31, 2016

ASSETS

Operating Accounts

Huntington Chk 01389723120	4,663.30
Accounts Receivable	143,677.41
	148,340.71

Total Operating Accounts	148,340.71
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Future Road Repair Accounts

Huntington MM 01381852060	381,667.61
	381,667.61

Total Current Assets	381,667.61
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Inventory

Total Assets	530,008.32
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LIABILITIES AND CAPITAL

Current Liabilities

Accounts Payable	166.00
	166.00

Total Current Liabilities	166.00
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Capital

Beginning Balance Equity	355,606.58
Retained Earnings	38,109.97
Net Income	136,125.77
	529,842.32

Total Capital	529,842.32
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Total Liabilities & Capital	530,008.32
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