

Pheasant Run Road Maintenance Assoc.

Balance Sheet
February 29, 2016

ASSETS

Operating Accounts

Huntington Chk 01389723120	3,410.54
Accounts Receivable	109,754.53
	113,165.07

Total Operating Accounts	113,165.07
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Future Road Repair Accounts

Huntington MM 01381852060	415,045.19
	415,045.19

Total Current Assets	415,045.19
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Inventory

Total Assets	528,210.26
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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	134,327.71
	528,044.26

Total Capital	528,044.26
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Total Liabilities & Capital	528,210.26
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