

Pheasant Run Road Maintenance Assoc.

Balance Sheet

March 31, 2016

ASSETS

Operating Accounts

Huntington Chk 01389723120	5,670.06	

Total Operating Accounts		5,670.06
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Future Road Repair Accounts

Huntington MM 01381852060	519,821.11	

Total Current Assets		519,821.11
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Inventory

Total Assets		525,491.17

LIABILITIES AND CAPITAL

Current Liabilities

Accounts Payable	166.00	

Total Current Liabilities		166.00
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Capital

Beginning Balance Equity	355,606.58	
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Retained Earnings	38,109.97	
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Net Income	131,608.62	

Total Capital		525,325.17
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Total Liabilities & Capital		525,491.17