

# Pheasant Run Road Maintenance Assoc.

Balance Sheet

April 30, 2016

## ASSETS

### Operating Accounts

Huntington Chk 01389723120	5,784.13	

<b>Total Operating Accounts</b>		<b>5,784.13</b>
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### Future Road Repair Accounts

Huntington MM 01381852060	498,841.93	

<b>Total Current Assets</b>		<b>498,841.93</b>
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### Inventory

<b>Total Assets</b>		<b>504,626.06</b>

## LIABILITIES AND CAPITAL

### Current Liabilities

Accounts Payable	3,836.00	

<b>Total Current Liabilities</b>		<b>3,836.00</b>
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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	107,073.51	

<b>Total Capital</b>		<b>500,790.06</b>
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<b>Total Liabilities &amp; Capital</b>		<b>504,626.06</b>