

Pheasant Run Road Maintenance Assoc.

Balance Sheet

June 30, 2016

ASSETS

Operating Accounts

Huntington Chk 01389723120	3,772.97	

Total Operating Accounts		3,772.97
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Future Road Repair Accounts

Huntington MM 01381852060	536,822.83	

Total Current Assets		536,822.83
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Inventory

Total Assets		540,595.80

LIABILITIES AND CAPITAL

Current Liabilities

Accounts Payable	16,254.08	

Total Current Liabilities		16,254.08
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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	130,625.17	

Total Capital		524,341.72
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Total Liabilities & Capital		540,595.80