

Pheasant Run Road Maintenance Assoc.

Balance Sheet
August 31, 2016

ASSETS

Operating Accounts

Huntington Chk 01389723120	4,653.70	

Total Operating Accounts		4,653.70
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Future Road Repair Accounts

Huntington MM 01381852060	559,804.37	

Total Current Assets		559,804.37
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Inventory

Total Assets		564,458.07

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	170,575.52	

Total Capital		564,292.07
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Total Liabilities & Capital		564,458.07