

Pheasant Run Road Maintenance Assoc.

Balance Sheet
September 30, 2016

ASSETS

Operating Accounts

| | | |
|----------------------------|----------|--|
| Huntington Chk 01389723120 | 8,724.17 | |
| | | |

| | | |
|---------------------------------|--|-----------------|
| Total Operating Accounts | | 8,724.17 |
|---------------------------------|--|-----------------|

Future Road Repair Accounts

| | | |
|---------------------------|------------|--|
| Huntington MM 01381852060 | 539,826.88 | |
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|-----------------------------|--|-------------------|
| Total Current Assets | | 539,826.88 |
|-----------------------------|--|-------------------|

Inventory

| | | |
|---------------------|--|-------------------|
| Total Assets | | 548,551.05 |
| | | |

LIABILITIES AND CAPITAL

Current Liabilities

| | | |
|------------------|--------|--|
| Accounts Payable | 166.00 | |
| | | |

| | | |
|----------------------------------|--|---------------|
| Total Current Liabilities | | 166.00 |
|----------------------------------|--|---------------|

Capital

| | | |
|--------------------------|------------|--|
| Beginning Balance Equity | 355,606.58 | |
|--------------------------|------------|--|

| | | |
|-------------------|-----------|--|
| Retained Earnings | 38,109.97 | |
|-------------------|-----------|--|

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|------------|------------|--|
| Net Income | 154,668.50 | |
| | | |

| | | |
|----------------------|--|-------------------|
| Total Capital | | 548,385.05 |
|----------------------|--|-------------------|

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|--|--|-------------------|
| Total Liabilities & Capital | | 548,551.05 |
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