

Pheasant Run Road Maintenance Assoc.

Balance Sheet
October 31, 2016

ASSETS

Operating Accounts

Huntington Chk 01389723120	5,085.12
Accounts Receivable	<u>62,786.86</u>

Total Operating Accounts	67,871.98
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Future Road Repair Accounts

Huntington MM 01381852060	539,414.72
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Total Current Assets	539,414.72
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Inventory

Total Assets	<u>607,286.70</u>
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LIABILITIES AND CAPITAL

Current Liabilities

Accounts Payable	166.00
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Total Current Liabilities	166.00
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Capital

Beginning Balance Equity	355,606.58
Retained Earnings	38,109.97
Net Income	<u>213,404.15</u>

Total Capital	607,120.70
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Total Liabilities & Capital	<u>607,286.70</u>
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