

Pheasant Run Road Maintenance Assoc.

Balance Sheet
November 30, 2016

ASSETS

Operating Accounts

Huntington Chk 01389723120	6,079.37
Accounts Receivable	4,850.00

Total Operating Accounts	10,929.37
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Future Road Repair Accounts

Huntington MM 01381852060	577,374.15

Total Current Assets	577,374.15
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Inventory

Total Assets	588,303.52

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
Retained Earnings	38,109.97
Net Income	194,420.97

Total Capital	588,137.52
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Total Liabilities & Capital	588,303.52
