

# Pheasant Run Road Maintenance Assoc.

Balance Sheet  
December 31, 2016

## ASSETS

### Operating Accounts

Huntington Chk 01389723120	3,958.74
Accounts Receivable	4,899.64

<b>Total Operating Accounts</b>	<b>8,858.38</b>
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### Future Road Repair Accounts

Huntington MM 01381852060	567,598.24
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<b>Total Current Assets</b>	<b>567,598.24</b>
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### Inventory

<b>Total Assets</b>	<b>576,456.62</b>
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## LIABILITIES AND CAPITAL

### Current Liabilities

Accounts Payable	167.83
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<b>Total Current Liabilities</b>	<b>167.83</b>
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### Capital

Beginning Balance Equity	355,606.58
Retained Earnings	38,109.97
Net Income	182,572.24

<b>Total Capital</b>	<b>576,288.79</b>
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<b>Total Liabilities &amp; Capital</b>	<b>576,456.62</b>
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