

Pheasant Run Road Maintenance Assoc.

Balance Sheet
January 31, 2017

ASSETS

Operating Accounts

| | | |
|----------------------------|----------|--|
| Huntington Chk 01389723120 | 7,007.14 | |
| | | |

| | | |
|---------------------------------|--|-----------------|
| Total Operating Accounts | | 7,007.14 |
|---------------------------------|--|-----------------|

Future Road Repair Accounts

| | | |
|---------------------------|------------|--|
| Huntington MM 01381852060 | 562,502.60 | |
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| | | |
|-----------------------------|--|-------------------|
| Total Current Assets | | 562,502.60 |
|-----------------------------|--|-------------------|

Inventory

| | | |
|---------------------|--|-------------------|
| Total Assets | | 569,509.74 |
| | | |

LIABILITIES AND CAPITAL

Current Liabilities

| | | |
|------------------|--------|--|
| Accounts Payable | 167.83 | |
| | | |

| | | |
|----------------------------------|--|---------------|
| Total Current Liabilities | | 167.83 |
|----------------------------------|--|---------------|

Capital

| | | |
|--------------------------|------------|--|
| Beginning Balance Equity | 355,606.58 | |
| Retained Earnings | 220,663.06 | |
| Net Income | (6,927.73) | |
| | | |

| | | |
|----------------------|--|-------------------|
| Total Capital | | 569,341.91 |
|----------------------|--|-------------------|

| | | |
|----------------------------------------|--|-------------------|
| Total Liabilities & Capital | | 569,509.74 |
| | | |