

# Pheasant Run Road Maintenance Assoc.

Balance Sheet  
February 28, 2017

## ASSETS

### Operating Accounts

|                            |           |  |
|----------------------------|-----------|--|
| Huntington Chk 01389723120 | 5,138.48  |  |
| Accounts Receivable        | 13,358.20 |  |
|                            |           |  |

|                                 |  |                  |
|---------------------------------|--|------------------|
| <b>Total Operating Accounts</b> |  | <b>18,496.68</b> |
|---------------------------------|--|------------------|

### Future Road Repair Accounts

|                           |            |  |
|---------------------------|------------|--|
| Huntington MM 01381852060 | 692,844.36 |  |
|                           |            |  |

|                             |  |                   |
|-----------------------------|--|-------------------|
| <b>Total Current Assets</b> |  | <b>692,844.36</b> |
|-----------------------------|--|-------------------|

### Inventory

|                     |  |                   |
|---------------------|--|-------------------|
| <b>Total Assets</b> |  | <b>711,341.04</b> |
|---------------------|--|-------------------|

## LIABILITIES AND CAPITAL

### Current Liabilities

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

|                                  |  |               |
|----------------------------------|--|---------------|
| <b>Total Current Liabilities</b> |  | <b>167.83</b> |
|----------------------------------|--|---------------|

### Capital

|                          |            |  |
|--------------------------|------------|--|
| Beginning Balance Equity | 355,606.58 |  |
| Retained Earnings        | 220,663.06 |  |
| Net Income               | 134,903.57 |  |
|                          |            |  |

|                      |  |                   |
|----------------------|--|-------------------|
| <b>Total Capital</b> |  | <b>711,173.21</b> |
|----------------------|--|-------------------|

|  |  |                   |
|--|--|-------------------|
| <b>Total Liabilities &amp; Capital</b> |  | <b>711,341.04</b> |
|--|--|-------------------|