

Pheasant Run Road Maintenance Assoc.

Balance Sheet
March 31, 2017

ASSETS

Operating Accounts

| | |
|----------------------------|--------|
| Huntington Chk 01389723120 | 810.07 |
| Accounts Receivable | (4.00) |
| | 806.07 |

| | |
|---------------------------------|---------------|
| Total Operating Accounts | 806.07 |
|---------------------------------|---------------|

Future Road Repair Accounts

| | |
|---------------------------|------------|
| Huntington MM 01381852060 | 696,236.20 |
| | 696,236.20 |

| | |
|-----------------------------|-------------------|
| Total Current Assets | 696,236.20 |
|-----------------------------|-------------------|

Inventory

| | |
|---------------------|-------------------|
| Total Assets | 697,042.27 |
| | 697,042.27 |

LIABILITIES AND CAPITAL

Current Liabilities

| | |
|------------------|-----------|
| Accounts Payable | 19,008.88 |
| | 19,008.88 |

| | |
|----------------------------------|------------------|
| Total Current Liabilities | 19,008.88 |
|----------------------------------|------------------|

Capital

| | |
|--------------------------|------------|
| Beginning Balance Equity | 355,606.58 |
| Retained Earnings | 220,663.06 |
| Net Income | 101,763.75 |
| | 678,033.39 |

| | |
|----------------------|-------------------|
| Total Capital | 678,033.39 |
|----------------------|-------------------|

| | |
|--|-------------------|
| Total Liabilities & Capital | 697,042.27 |
| | 697,042.27 |