

Pheasant Run Road Maintenance Assoc.

Balance Sheet

April 30, 2017

ASSETS

Operating Accounts

Huntington Chk 01389723120	10,267.40
Accounts Receivable	61,928.88

Total Operating Accounts	72,196.28
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Future Road Repair Accounts

Huntington MM 01381852060	656,950.75
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Total Current Assets	656,950.75
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Inventory

Total Assets	729,147.03
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LIABILITIES AND CAPITAL

Current Liabilities

Accounts Payable	14,555.88
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Total Current Liabilities	14,555.88
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Capital

Beginning Balance Equity	355,606.58
Retained Earnings	220,663.06
Net Income	138,321.51

Total Capital	714,591.15
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Total Liabilities & Capital	729,147.03
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