

# Pheasant Run Road Maintenance Assoc.

Balance Sheet

May 31, 2017

## ASSETS

### Operating Accounts

Huntington Chk 01389723120	2,828.60
Accounts Receivable	20,560.60
	23,389.20

<b>Total Operating Accounts</b>	<b>23,389.20</b>
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### Future Road Repair Accounts

Huntington MM 01381852060	694,351.29
	694,351.29

<b>Total Current Assets</b>	<b>694,351.29</b>
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### Inventory

<b>Total Assets</b>	<b>717,740.49</b>
	717,740.49

## LIABILITIES AND CAPITAL

### Current Liabilities

Accounts Payable	11,877.30
	11,877.30

<b>Total Current Liabilities</b>	<b>11,877.30</b>
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### Capital

Beginning Balance Equity	355,606.58
Retained Earnings	220,663.06
Net Income	129,593.55
	705,863.19

<b>Total Capital</b>	<b>705,863.19</b>
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<b>Total Liabilities &amp; Capital</b>	<b>717,740.49</b>
	717,740.49