

Pheasant Run Road Maintenance Assoc.

Balance Sheet

June 30, 2017

ASSETS

Operating Accounts

Huntington Chk 01389723120	7,008.96	

Total Operating Accounts		7,008.96
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Future Road Repair Accounts

Huntington MM 01381852060	699,951.34	

Total Current Assets		699,951.34
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Inventory

Total Assets		706,960.30

LIABILITIES AND CAPITAL

Current Liabilities

Accounts Payable	2,756.83	

Total Current Liabilities		2,756.83
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Capital

Beginning Balance Equity	355,606.58	
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Retained Earnings	220,663.06	
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Net Income	127,933.83	

Total Capital		704,203.47
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Total Liabilities & Capital		706,960.30