

# Pheasant Run Road Maintenance Assoc.

Balance Sheet  
August 31, 2017

## ASSETS

### Operating Accounts

Huntington Chk 01389723120	9,477.26
Accounts Receivable	<u>24,018.08</u>

<b>Total Operating Accounts</b>	<b>33,495.34</b>
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### Future Road Repair Accounts

Huntington MM 01381852060	398,917.81
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<b>Total Current Assets</b>	<b>398,917.81</b>
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### Inventory

<b>Total Assets</b>	<b><u><u>432,413.15</u></u></b>
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## LIABILITIES AND CAPITAL

### Current Liabilities

Accounts Payable	785.84
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<b>Total Current Liabilities</b>	<b>785.84</b>
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### Capital

Beginning Balance Equity	355,606.58
Retained Earnings	220,663.06
Net Income	<u>(144,642.33)</u>

<b>Total Capital</b>	<b>431,627.31</b>
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<b>Total Liabilities &amp; Capital</b>	<b><u><u>432,413.15</u></u></b>
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