

# Pheasant Run Road Maintenance Assoc.

Balance Sheet  
September 30, 2017

## ASSETS

### Operating Accounts

Huntington Chk 01389723120	3,684.21
Accounts Receivable	7.20
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<b>Total Operating Accounts</b>	<b>3,691.41</b>
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### Future Road Repair Accounts

Huntington MM 01381852060	422,945.88
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<b>Total Current Assets</b>	<b>422,945.88</b>
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### Inventory

<b>Total Assets</b>	<b>426,637.29</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	(150,418.19)
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<b>Total Capital</b>	<b>425,851.45</b>
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<b>Total Liabilities &amp; Capital</b>	<b>426,637.29</b>
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