

Pheasant Run Road Maintenance Assoc.

Balance Sheet
October 31, 2017

ASSETS

Operating Accounts

Huntington Chk 01389723120	4,117.27
Accounts Receivable	<u>57,944.25</u>

Total Operating Accounts	62,061.52
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Future Road Repair Accounts

Huntington MM 01381852060	257,962.26
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Total Current Assets	257,962.26
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Inventory

Total Assets	<u>320,023.78</u>
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LIABILITIES AND CAPITAL

Current Liabilities

Accounts Payable	167.84
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Total Current Liabilities	167.84
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Capital

Beginning Balance Equity	355,606.58
Retained Earnings	220,663.06
Net Income	<u>(256,413.70)</u>

Total Capital	319,855.94
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Total Liabilities & Capital	<u>320,023.78</u>
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