

# Pheasant Run Road Maintenance Assoc.

Balance Sheet  
November 30, 2017

## ASSETS

### Operating Accounts

Huntington Chk 01389723120	5,239.50	

<b>Total Operating Accounts</b>		<b>5,239.50</b>
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### Future Road Repair Accounts

Huntington MM 01381852060	300,917.81	

<b>Total Current Assets</b>		<b>300,917.81</b>
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### Inventory

<b>Total Assets</b>		<b>306,157.31</b>

## LIABILITIES AND CAPITAL

### Current Liabilities

Accounts Payable	167.84	

<b>Total Current Liabilities</b>		<b>167.84</b>
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### Capital

Beginning Balance Equity	355,606.58	
Retained Earnings	220,663.06	
Net Income	(270,280.17)	

<b>Total Capital</b>		<b>305,989.47</b>
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<b>Total Liabilities &amp; Capital</b>		<b>306,157.31</b>