

Balance Sheet
Pheasant Run Road Maintenance Assoc.
November 30, 2023

ASSETS

Operating Accounts

Huntington Chk 013897231	21,212.79	
Huntington MM 013818520	597,831.52	
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Total Operating Accounts		619,044.31
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Other Assets

Total Other Assets		<hr/> 0.00
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Total Assets		<hr/> <hr/> 619,044.31
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LIABILITIES AND CAPITAL

Current Liabilities

Accounts Payable	\$ 184.13	
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Total Current Liabilities		184.13
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Long-Term Liabilities

Total Long-Term Liabilities		<hr/> 0.00
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Total Liabilities		184.13
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Capital

Beginning Balance Equity	355,606.58	
Retained Earnings	(27,709.66)	
Net Income	292,463.26	
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Total Capital		<hr/> 620,360.18
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Total Liabilities & Capital		<hr/> <hr/> 620,544.31
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