

Pheasant Run Road Maintenance Assoc.

Balance Sheet
March 31, 2022

ASSETS

Operating Accounts

Huntington Chk 01389723120	3,491.57	
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Total Operating Accounts		3,491.57
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Future Road Repair Accounts

Huntington MM 01381852060	275,014.13	
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Total Current Assets		275,014.13
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Inventory

Total Assets		278,505.70
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LIABILITIES AND CAPITAL

Current Liabilities

Accounts Payable	172.41	
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Total Current Liabilities		172.41
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Capital

Beginning Balance Equity	355,606.58	
Retained Earnings	(218,124.37)	
Net Income	140,851.08	

Total Capital		278,333.29
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Total Liabilities & Capital		278,505.70
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