

**Peachtree Lane Improvement**

Balance Sheet  
As of 01/31/24

**\*\*ASSETS\*\***

Operating Account	\$ 22,248.27
Reserve Account	178,596.14
<b>TOTAL CURRENT ASSETS</b>	<u>\$ 200,844.41</u>

<b>TOTAL ASSETS</b>		\$ 200,844.41
		=====

**\*\* LIABILITIES & EQUITY\*\***

OTHER LIABILITY	
<b>SUBTOTAL OTHER LIABILITY</b>	<u>\$ .00</u>

RESERVES:	
GENERAL RESERVES	\$ 178,596.14
<b>SUBTOTAL RESERVES</b>	<u>\$ 178,596.14</u>

EQUITY:	
RETAINED EARNINGS	\$ 23,301.63
CURRENT YEAR NET INCOME/(LOSS)	(1,053.36)
<b>SUBTOTAL EQUITY:</b>	<u>\$ 22,248.27</u>

<b>TOTAL LIABILITIES &amp; EQUITY</b>		\$ 200,844.41
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