

Peachtree Lane Improvement

Balance Sheet
As of 02/29/24

****ASSETS****

Operating Account	\$ 20,433.56
Reserve Account	152,799.90
TOTAL CURRENT ASSETS	<u>\$ 173,233.46</u>

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**** LIABILITIES & EQUITY****

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

RESERVES:	
GENERAL RESERVES	\$ 152,799.90
SUBTOTAL RESERVES	<u>\$ 152,799.90</u>

EQUITY:	
RETAINED EARNINGS	\$ 23,301.63
CURRENT YEAR NET INCOME/(LOSS)	(2,868.07)
SUBTOTAL EQUITY:	<u>\$ 20,433.56</u>

TOTAL LIABILITIES & EQUITY		<u>\$ 173,233.46</u>
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