

Peachtree Lane Improvement

Balance Sheet
As of 06/30/24

****ASSETS****

Operating Account	\$ 20,089.43
CD 5% 10.15.24	75,000.00
Reserve Account	23,627.46
TOTAL CURRENT ASSETS	<u>\$ 118,716.89</u>

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**** LIABILITIES & EQUITY****

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

RESERVES:	
GENERAL RESERVES	\$ 98,627.46
SUBTOTAL RESERVES	<u>\$ 98,627.46</u>

EQUITY:	
RETAINED EARNINGS	\$ 23,301.63
CURRENT YEAR NET INCOME/(LOSS)	(3,212.20)
SUBTOTAL EQUITY:	<u>\$ 20,089.43</u>

TOTAL LIABILITIES & EQUITY \$ 118,716.89
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