

Peachtree Lane Improvement

Balance Sheet
As of 05/31/24

****ASSETS****

Operating Account	\$ 20,027.22
CD 5% 10.15.24	75,000.00
Reserve Account	35,425.45
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TOTAL CURRENT ASSETS	\$ 130,452.67

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**** LIABILITIES & EQUITY****

OTHER LIABILITY	
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SUBTOTAL OTHER LIABILITY	\$.00

RESERVES:	
GENERAL RESERVES	\$ 110,425.45
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SUBTOTAL RESERVES	\$ 110,425.45

EQUITY:	
RETAINED EARNINGS	\$ 23,301.63
CURRENT YEAR NET INCOME/(LOSS)	(3,274.41)
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SUBTOTAL EQUITY:	\$ 20,027.22

TOTAL LIABILITIES & EQUITY \$ 130,452.67
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