

Peachtree Lane Improvement

Balance Sheet
As of 09/30/24

****ASSETS****

Operating Account	\$ 15,562.08
CD 5% 10.15.24	75,000.00
Reserve Account	31,428.65
	<hr/>
TOTAL CURRENT ASSETS	\$ 121,990.73

TOTAL ASSETS \$ 121,990.73
=====

**** LIABILITIES & EQUITY****

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

RESERVES:	
GENERAL RESERVES	\$ 106,428.65
	<hr/>
SUBTOTAL RESERVES	\$ 106,428.65

EQUITY:	
RETAINED EARNINGS	\$ 23,301.63
CURRENT YEAR NET INCOME/(LOSS)	(7,739.55)
	<hr/>
SUBTOTAL EQUITY:	\$ 15,562.08

TOTAL LIABILITIES & EQUITY \$ 121,990.73
=====