

Peachtree Lane Improvement

Balance Sheet
As of 08/31/24

****ASSETS****

Operating Account	\$ 14,697.06
CD 5% 10.15.24	75,000.00
Reserve Account	28,427.78
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TOTAL CURRENT ASSETS	\$ 118,124.84

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**** LIABILITIES & EQUITY****

OTHER LIABILITY	
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SUBTOTAL OTHER LIABILITY	\$.00

RESERVES:	
GENERAL RESERVES	\$ 103,427.78
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SUBTOTAL RESERVES	\$ 103,427.78

EQUITY:	
RETAINED EARNINGS	\$ 23,301.63
CURRENT YEAR NET INCOME/(LOSS)	(8,604.57)
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SUBTOTAL EQUITY:	\$ 14,697.06

TOTAL LIABILITIES & EQUITY \$ 118,124.84

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