

Peachtree Lane Improvement

Balance Sheet
As of 12/31/24

****ASSETS****

Operating Account	\$ 12,304.48
CD 4.5% 4.15.25	77,198.23
Reserve Account	40,429.56
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TOTAL CURRENT ASSETS	\$ 129,932.27

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**** LIABILITIES & EQUITY****

OTHER LIABILITY	
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SUBTOTAL OTHER LIABILITY	\$.00

RESERVES:	
GENERAL RESERVES	\$ 117,627.79
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SUBTOTAL RESERVES	\$ 117,627.79

EQUITY:	
RETAINED EARNINGS	\$ 23,301.63
CURRENT YEAR NET INCOME/(LOSS)	(10,997.15)
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SUBTOTAL EQUITY:	\$ 12,304.48

TOTAL LIABILITIES & EQUITY \$ 129,932.27

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