

Peachtree Lane Improvement

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Balance Sheet
As of 01/31/25

ASSETS

Operating Account	\$ 13,903.75
CD 4.5% 4.15.25	77,198.23
Reserve Account	13,431.02

TOTAL CURRENT ASSETS	<hr/> \$ 104,533.00
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TOTAL ASSETS	\$ 104,533.00	=====
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** LIABILITIES & EQUITY**

OTHER LIABILITY

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

GENERAL RESERVES	\$ 90,629.25
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SUBTOTAL RESERVES	<hr/> \$ 90,629.25
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EQUITY:

RETAINED EARNINGS	\$ 12,304.48
CURRENT YEAR NET INCOME/(LOSS)	1,599.27

SUBTOTAL EQUITY:	<hr/> \$ 13,903.75
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TOTAL LIABILITIES & EQUITY	\$ 104,533.00	=====
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