

Peachtree Lane Improvement

Balance Sheet
As of 02/28/25

****ASSETS****

Operating Account	\$ 17,060.62
CD 4.5% 4.15.25	77,198.23
Reserve Account	13,859.05
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TOTAL CURRENT ASSETS	\$ 108,117.90

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**** LIABILITIES & EQUITY****

OTHER LIABILITY	
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SUBTOTAL OTHER LIABILITY	\$.00

RESERVES:	
GENERAL RESERVES	\$ 91,057.28
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SUBTOTAL RESERVES	\$ 91,057.28

EQUITY:	
RETAINED EARNINGS	\$ 12,304.48
CURRENT YEAR NET INCOME/(LOSS)	4,756.14
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SUBTOTAL EQUITY:	\$ 17,060.62

TOTAL LIABILITIES & EQUITY	\$ 108,117.90
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