

Peachtree Lane Improvement

Balance Sheet
As of 03/31/25

****ASSETS****

Operating Account	\$ 15,623.54
CD 4.5% 4.15.25	77,198.23
Reserve Account	2,570.14
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TOTAL CURRENT ASSETS	\$ 95,391.91

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**** LIABILITIES & EQUITY****

OTHER LIABILITY	
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SUBTOTAL OTHER LIABILITY	\$.00

RESERVES:	
GENERAL RESERVES	\$ 79,768.37
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SUBTOTAL RESERVES	\$ 79,768.37

EQUITY:	
RETAINED EARNINGS	\$ 12,304.48
CURRENT YEAR NET INCOME/(LOSS)	3,319.06
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SUBTOTAL EQUITY:	\$ 15,623.54

TOTAL LIABILITIES & EQUITY	\$ 95,391.91	=====
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