

Peachtree Lane Improvement

Balance Sheet
As of 04/30/25

****ASSETS****

Operating Account	\$ 78,962.13
Reserve Account	4,279.77
TOTAL CURRENT ASSETS	<hr/> \$ 83,241.90

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**** LIABILITIES & EQUITY****

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

RESERVES:	
GENERAL RESERVES	\$ 4,279.77
SUBTOTAL RESERVES	<hr/> \$ 4,279.77

EQUITY:	
RETAINED EARNINGS	\$ 12,304.48
CURRENT YEAR NET INCOME/(LOSS)	66,657.65
SUBTOTAL EQUITY:	<hr/> \$ 78,962.13

TOTAL LIABILITIES & EQUITY	\$ 83,241.90
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