

Peachtree Lane Improvement

Balance Sheet
As of 08/31/25

****ASSETS****

Operating Account	\$ 67,079.54
Reserve Account	9,411.68
TOTAL CURRENT ASSETS	<u>\$ 76,491.22</u>

TOTAL ASSETS \$ 76,491.22
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**** LIABILITIES & EQUITY****

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

RESERVES:	
GENERAL RESERVES	\$ 9,411.68
SUBTOTAL RESERVES	<u>\$ 9,411.68</u>

EQUITY:	
RETAINED EARNINGS	\$ 12,304.48
CURRENT YEAR NET INCOME/(LOSS)	54,775.06
SUBTOTAL EQUITY:	<u>\$ 67,079.54</u>

TOTAL LIABILITIES & EQUITY \$ 76,491.22
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