

Peachtree Lane Improvement

Balance Sheet
As of 07/31/25

****ASSETS****

Operating Account	\$ 64,465.76
Reserve Account	9,410.32
TOTAL CURRENT ASSETS	<u>\$ 73,876.08</u>

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**** LIABILITIES & EQUITY****

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

RESERVES:	
ACCOUNTS PAYABLE	\$ 1,569.52
GENERAL RESERVES	9,410.32
SUBTOTAL RESERVES	<u>\$ 10,979.84</u>

EQUITY:	
RETAINED EARNINGS	\$ 12,304.48
CURRENT YEAR NET INCOME/(LOSS)	50,591.76
SUBTOTAL EQUITY:	<u>\$ 62,896.24</u>

TOTAL LIABILITIES & EQUITY		<u>\$ 73,876.08</u>
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