

Peachtree Lane Improvement

Balance Sheet
As of 06/30/25

****ASSETS****

Operating Account	\$ 71,703.46
Reserve Account	5,990.49
TOTAL CURRENT ASSETS	<u>\$ 77,693.95</u>

TOTAL ASSETS	<u>\$ 77,693.95</u>	<u>=====</u>
---------------------	---------------------	--------------

**** LIABILITIES & EQUITY****

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

RESERVES:	
ACCOUNTS PAYABLE	\$ 3,306.86
GENERAL RESERVES	5,990.49
SUBTOTAL RESERVES	<u>\$ 9,297.35</u>

EQUITY:	
RETAINED EARNINGS	\$ 12,304.48
CURRENT YEAR NET INCOME/(LOSS)	56,092.12
SUBTOTAL EQUITY:	<u>\$ 68,396.60</u>

TOTAL LIABILITIES & EQUITY	<u>\$ 77,693.95</u>	<u>=====</u>
---------------------------------------	---------------------	--------------