

**Peachtree Lane Improvement**

Balance Sheet  
As of 05/31/25

**\*\*ASSETS\*\***

Operating Account	\$ 70,720.40
Reserve Account	5,989.65
<b>TOTAL CURRENT ASSETS</b>	<u>\$ 76,710.05</u>

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**\*\* LIABILITIES & EQUITY\*\***

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

RESERVES:	
ACCOUNTS PAYABLE	\$ 1,785.12
GENERAL RESERVES	5,989.65
<b>SUBTOTAL RESERVES</b>	<u>\$ 7,774.77</u>

EQUITY:	
RETAINED EARNINGS	\$ 12,304.48
CURRENT YEAR NET INCOME/(LOSS)	56,630.80
<b>SUBTOTAL EQUITY:</b>	<u>\$ 68,935.28</u>

<b>TOTAL LIABILITIES &amp; EQUITY</b>	<u>\$ 76,710.05</u>	<u>=====</u>
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