

# PEHPC Building Maintenance Fund

Balance Sheet

April 30, 2011

## ASSETS

Current Assets		
Checking-PEHPC Bldg Fd	\$	75,902.65
Prepaid Ins-Bldg Fd		1,451.39
Prepaid Liability Ins-Bldg Fd		960.07
		<hr/>
Total Current Assets		78,314.11
Property and Equipment		<hr/>
Total Property and Equipment		0.00
Other Assets		<hr/>
Total Other Assets		0.00
		<hr/>
Total Assets	\$	<u>78,314.11</u>

## LIABILITIES AND CAPITAL

Current Liabilities		
Accounts Payable-Bldg Fd	\$	12,123.80
		<hr/>
Total Current Liabilities		12,123.80
Long-Term Liabilities		<hr/>
Total Long-Term Liabilities		0.00
		<hr/>
Total Liabilities		12,123.80
Capital		
Net Assets-Bldg Fd		65,546.42
Net Income		643.89
		<hr/>
Total Capital		66,190.31
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Total Liabilities & Capital	\$	<u>78,314.11</u>