

PEHPC Building Maintenance Fund

Balance Sheet
August 31, 2011

ASSETS

Current Assets		
Checking-PEHPC Bldg Fd	\$	80,055.83
Prepaid Ins-Bldg Fd		655.03
Prepaid Liability Ins-Bldg Fd		411.39
		<hr/>
Total Current Assets		81,122.25
Property and Equipment		
		<hr/>
Total Property and Equipment		0.00
Other Assets		
		<hr/>
Total Other Assets		0.00
		<hr/>
Total Assets	\$	<u>81,122.25</u>

LIABILITIES AND CAPITAL

Current Liabilities		
Accounts Payable-Bldg Fd	\$	15,424.70
		<hr/>
Total Current Liabilities		15,424.70
Long-Term Liabilities		
		<hr/>
Total Long-Term Liabilities		0.00
		<hr/>
Total Liabilities		15,424.70
Capital		
Net Assets-Bldg Fd		65,546.42
Net Income		151.13
		<hr/>
Total Capital		65,697.55
		<hr/>
Total Liabilities & Capital	\$	<u>81,122.25</u>