

PEHPC Building Maintenance Fund

Balance Sheet
February 28, 2011

ASSETS

Current Assets		
Checking-PEHPC Bldg Fd	\$	73,676.38
Accounts Receivable-Bldg Fd		300.00
Prepaid Ins-Bldg Fd		1,849.57
Prepaid Liability Ins-Bldg Fd		1,234.41
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Total Current Assets		77,060.36
Property and Equipment		<hr/>
Total Property and Equipment		0.00
Other Assets		<hr/>
Total Other Assets		0.00
		<hr/>
Total Assets	\$	<u>77,060.36</u>

LIABILITIES AND CAPITAL

Current Liabilities		
Accounts Payable-Bldg Fd	\$	11,117.19
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Total Current Liabilities		11,117.19
Long-Term Liabilities		<hr/>
Total Long-Term Liabilities		0.00
		<hr/>
Total Liabilities		11,117.19
Capital		
Net Assets-Bldg Fd		65,546.42
Net Income		396.75
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Total Capital		65,943.17
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Total Liabilities & Capital	\$	<u>77,060.36</u>