

PEHPC Building Maintenance Fund

Balance Sheet

June 30, 2011

ASSETS

Current Assets		
Checking-PEHPC Bldg Fd	\$	78,479.10
Prepaid Ins-Bldg Fd		1,053.21
Prepaid Liability Ins-Bldg Fd		685.73
		<hr/>
Total Current Assets		80,218.04
Property and Equipment		<hr/>
Total Property and Equipment		0.00
Other Assets		<hr/>
Total Other Assets		0.00
		<hr/>
Total Assets	\$	<u>80,218.04</u>

LIABILITIES AND CAPITAL

Current Liabilities		
Accounts Payable-Bldg Fd	\$	14,362.01
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Total Current Liabilities		14,362.01
Long-Term Liabilities		<hr/>
Total Long-Term Liabilities		0.00
		<hr/>
Total Liabilities		14,362.01
Capital		
Net Assets-Bldg Fd		65,546.42
Net Income		309.61
		<hr/>
Total Capital		65,856.03
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Total Liabilities & Capital	\$	<u>80,218.04</u>