

PEHPC Building Maintenance Fund

Balance Sheet

May 31, 2011

ASSETS

Current Assets		
Checking-PEHPC Bldg Fd	\$	76,940.90
Prepaid Ins-Bldg Fd		1,451.39
Prepaid Liability Ins-Bldg Fd		960.07
		<hr/>
Total Current Assets		79,352.36
Property and Equipment		<hr/>
Total Property and Equipment		0.00
Other Assets		<hr/>
Total Other Assets		0.00
		<hr/>
Total Assets	\$	<u>79,352.36</u>

LIABILITIES AND CAPITAL

Current Liabilities		
Accounts Payable-Bldg Fd	\$	13,277.69
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Total Current Liabilities		13,277.69
Long-Term Liabilities		<hr/>
Total Long-Term Liabilities		0.00
		<hr/>
Total Liabilities		13,277.69
Capital		
Net Assets-Bldg Fd		65,546.42
Net Income		528.25
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Total Capital		66,074.67
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Total Liabilities & Capital	\$	<u>79,352.36</u>