

PEHPC Building Maintenance Fund

Balance Sheet
November 30, 2011

ASSETS

Current Assets		
Checking-PEHPC Bldg Fd	\$	60,392.34
Prepaid Ins-Bldg Fd		<u>2,647.76</u>
Total Current Assets		63,040.10
Property and Equipment		<u>0.00</u>
Total Property and Equipment		0.00
Other Assets		<u>0.00</u>
Total Other Assets		<u>0.00</u>
Total Assets	\$	<u><u>63,040.10</u></u>

LIABILITIES AND CAPITAL

Current Liabilities		<u>0.00</u>
Total Current Liabilities		0.00
Long-Term Liabilities		<u>0.00</u>
Total Long-Term Liabilities		<u>0.00</u>
Total Liabilities		0.00
Capital		
Net Assets-Bldg Fd	\$	65,546.42
Net Income		<u>(2,506.32)</u>
Total Capital		<u>63,040.10</u>
Total Liabilities & Capital	\$	<u><u>63,040.10</u></u>