

PEHPC Building Maintenance Fund

Balance Sheet
October 31, 2011

ASSETS

Current Assets		
Checking-PEHPC Bldg Fd	\$	63,840.17
Prepaid Ins-Bldg Fd		256.85
Prepaid Liability Ins-Bldg Fd		137.05
		<hr/>
Total Current Assets		64,234.07
Property and Equipment		<hr/>
Total Property and Equipment		0.00
Other Assets		<hr/>
Total Other Assets		0.00
		<hr/>
Total Assets	\$	<u>64,234.07</u>

LIABILITIES AND CAPITAL

Current Liabilities		<hr/>
Total Current Liabilities		0.00
Long-Term Liabilities		<hr/>
Total Long-Term Liabilities		0.00
		<hr/>
Total Liabilities		0.00
Capital		
Net Assets-Bldg Fd	\$	65,546.42
Net Income		(1,312.35)
		<hr/>
Total Capital		64,234.07
		<hr/>
Total Liabilities & Capital	\$	<u>64,234.07</u>