

PEHPC Building Maintenance Fund

Balance Sheet
September 30, 2011

ASSETS

Current Assets		
Checking-PEHPC Bldg Fd	\$	81,094.14
Prepaid Ins-Bldg Fd		455.94
Prepaid Liability Ins-Bldg Fd		274.22
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Total Current Assets		81,824.30
Property and Equipment		
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Total Property and Equipment		0.00
Other Assets		
		<hr/>
Total Other Assets		0.00
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Total Assets	\$	<u>81,824.30</u>

LIABILITIES AND CAPITAL

Current Liabilities		
Accounts Payable-Bldg Fd	\$	16,553.13
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Total Current Liabilities		16,553.13
Long-Term Liabilities		
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Total Long-Term Liabilities		0.00
		<hr/>
Total Liabilities		16,553.13
Capital		
Net Assets-Bldg Fd		65,546.42
Net Income		(275.25)
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Total Capital		65,271.17
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Total Liabilities & Capital	\$	<u>81,824.30</u>