

# Balance Sheet - As of 5/18/2018

(Includes unrealized gains)

As of 5/18/2018

5/18/2018

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Account	12/31/2017 Balance	1/31/2018 Balance	2/28/2018 Balance	3/31/2018 Balance
<b>ASSETS</b>				
<b>Cash and Bank Accounts</b>				
Mug Race Checking	0.00	0.00	0.00	0.00
PYC Checking	2,097.40	4,016.74	3,939.74	7,448.42
Savings Account	0.00	0.00	0.00	0.00
FP&L Deposit	0.00	0.00	0.00	0.00
Petty Cash	125.00	125.00	125.00	125.00
<b>TOTAL Cash and Bank Accounts</b>	<b>2,222.40</b>	<b>4,141.74</b>	<b>4,064.74</b>	<b>7,573.42</b>
<b>Other Assets</b>				
PYC Clubhouse	124,516.52	124,516.52	124,516.52	124,516.52
<b>TOTAL Other Assets</b>	<b>124,516.52</b>	<b>124,516.52</b>	<b>124,516.52</b>	<b>124,516.52</b>
<b>TOTAL ASSETS</b>	<b>126,738.92</b>	<b>128,658.26</b>	<b>128,581.26</b>	<b>132,089.94</b>
<b>LIABILITIES &amp; EQUITY</b>				
<b>LIABILITIES</b>				
<b>Other Liabilities</b>				
Interest Due	0.00	0.00	0.00	0.00
Member Loan 1	0.00	0.00	0.00	0.00
Member Loan 10	0.00	0.00	0.00	0.00
Member Loan 2	3,000.00	3,000.00	3,000.00	3,000.00
Member Loan 3	0.00	0.00	0.00	0.00
Member Loan 4	5,000.00	5,000.00	5,000.00	5,000.00
Member Loan 5	0.00	0.00	0.00	0.00
Member Loan 6	3,000.00	3,000.00	3,000.00	3,000.00
Member Loan 7	0.00	0.00	0.00	0.00
Member Loan 8	0.00	0.00	0.00	0.00
Member Loan 9	3,000.00	3,000.00	3,000.00	3,000.00
Promissory Loan	38,742.59	38,742.59	38,742.59	38,742.59
<b>TOTAL Other Liabilities</b>	<b>52,742.59</b>	<b>52,742.59</b>	<b>52,742.59</b>	<b>52,742.59</b>
<b>TOTAL LIABILITIES</b>	<b>52,742.59</b>	<b>52,742.59</b>	<b>52,742.59</b>	<b>52,742.59</b>
<b>EQUITY</b>	<b>73,996.33</b>	<b>75,915.67</b>	<b>75,838.67</b>	<b>79,347.35</b>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b>126,738.92</b>	<b>128,658.26</b>	<b>128,581.26</b>	<b>132,089.94</b>

# Balance Sheet - As of 5/18/2018

(Includes unrealized gains)

As of 5/18/2018

5/18/2018

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4/30/2018 Balance	5/18/2018 Balance
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0.00	0.00
6,795.64	6,724.39
0.00	0.00
0.00	0.00
125.00	125.00
<b>6,920.64</b>	<b>6,849.39</b>

124,516.52	124,516.52
<b>124,516.52</b>	<b>124,516.52</b>

<b>131,437.16</b>	<b>131,365.91</b>
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0.00	0.00
0.00	0.00
0.00	0.00
3,000.00	3,000.00
0.00	0.00
5,000.00	5,000.00
0.00	0.00
3,000.00	3,000.00
0.00	0.00
0.00	0.00
3,000.00	3,000.00
38,742.59	38,742.59
<b>52,742.59</b>	<b>52,742.59</b>

<b>52,742.59</b>	<b>52,742.59</b>
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<b>78,694.57</b>	<b>78,623.32</b>
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<b>131,437.16</b>	<b>131,365.91</b>
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