

# Balance Sheet - As of 2/16/2019

(Includes unrealized gains)

As of 2/16/2019

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Account	12/31/2018 Balance	1/31/2019 Balance	2/16/2019 Balance
<b>ASSETS</b>			
<b>Cash and Bank Accounts</b>			
Mug Race Checking	0.00	0.00	0.00
PYC Checking	6,933.64	10,058.12	9,658.12
Savings Account	0.00	0.00	0.00
FP&L Deposit	0.00	0.00	0.00
Petty Cash	125.00	125.00	125.00
<b>TOTAL Cash and Bank Accounts</b>	<b>7,058.64</b>	<b>10,183.12</b>	<b>9,783.12</b>
<b>Other Assets</b>			
PYC Clubhouse	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>TOTAL ASSETS</b>	<b>131,575.16</b>	<b>134,699.64</b>	<b>134,299.64</b>
<b>LIABILITIES &amp; EQUITY</b>			
<b>LIABILITIES</b>			
<b>Other Liabilities</b>			
Interest Due	0.00	0.00	0.00
Member Loan 1	0.00	0.00	0.00
Member Loan 10	0.00	0.00	0.00
Member Loan 2	3,000.00	3,000.00	3,000.00
Member Loan 3	0.00	0.00	0.00
Member Loan 4	5,000.00	5,000.00	5,000.00
Member Loan 5	0.00	0.00	0.00
Member Loan 6	3,000.00	3,000.00	3,000.00
Member Loan 7	0.00	0.00	0.00
Member Loan 8	0.00	0.00	0.00
Member Loan 9	3,000.00	3,000.00	3,000.00
Promissory Loan	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>TOTAL LIABILITIES</b>	<b>52,742.59</b>	<b>52,742.59</b>	<b>52,742.59</b>
<b>EQUITY</b>	<b>78,832.57</b>	<b>81,957.05</b>	<b>81,557.05</b>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b>131,575.16</b>	<b>134,699.64</b>	<b>134,299.64</b>