

# Balance Sheet - As of 10/30/2019

(Includes unrealized gains)

As of 10/30/2019

10/30/2019

Page 1

Account	12/31/2018 Balance	1/31/2019 Balance	2/28/2019 Balance	3/31/2019 Balance
<b>ASSETS</b>				
<b>Cash and Bank Accounts</b>				
Mug Race Checking	0.00	0.00	0.00	0.00
PYC Checking	6,933.64	10,058.12	10,366.92	9,258.67
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>7,058.64</b>	<b>10,183.12</b>	<b>10,491.92</b>	<b>9,383.67</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>131,575.16</b>	<b>134,699.64</b>	<b>135,008.44</b>	<b>133,900.19</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>78,832.57</b>	<b>81,957.05</b>	<b>82,265.85</b>	<b>81,157.60</b>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b>131,575.16</b>	<b>134,699.64</b>	<b>135,008.44</b>	<b>133,900.19</b>

# Balance Sheet - As of 10/30/2019

(Includes unrealized gains)

As of 10/30/2019

10/30/2019

Page 2

4/30/2019 Balance	5/31/2019 Balance	6/30/2019 Balance	7/31/2019 Balance	8/31/2019 Balance	9/30/2019 Balance	10/30/2019 Balance
0.00	0.00	0.00	0.00	0.00	0.00	0.00
9,554.25	8,431.61	8,928.57	8,647.57	8,447.57	8,247.57	7,975.07
0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00
125.00	125.00	125.00	125.00	125.00	125.00	125.00
<b>9,679.25</b>	<b>8,556.61</b>	<b>9,053.57</b>	<b>8,772.57</b>	<b>8,572.57</b>	<b>8,372.57</b>	<b>8,100.07</b>
124,516.52	124,516.52	124,516.52	124,516.52	124,516.52	124,516.52	124,516.52
<b>124,516.52</b>	<b>124,516.52</b>	<b>124,516.52</b>	<b>124,516.52</b>	<b>124,516.52</b>	<b>124,516.52</b>	<b>124,516.52</b>
<b>134,195.77</b>	<b>133,073.13</b>	<b>133,570.09</b>	<b>133,289.09</b>	<b>133,089.09</b>	<b>132,889.09</b>	<b>132,616.59</b>
0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00
3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00
5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00
3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00
3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00
38,742.59	38,742.59	38,742.59	38,742.59	38,742.59	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>	<b>52,742.59</b>	<b>52,742.59</b>	<b>52,742.59</b>
<b>52,742.59</b>	<b>52,742.59</b>	<b>52,742.59</b>	<b>52,742.59</b>	<b>52,742.59</b>	<b>52,742.59</b>	<b>52,742.59</b>
<b>81,453.18</b>	<b>80,330.54</b>	<b>80,827.50</b>	<b>80,546.50</b>	<b>80,346.50</b>	<b>80,146.50</b>	<b>79,874.00</b>
<b>134,195.77</b>	<b>133,073.13</b>	<b>133,570.09</b>	<b>133,289.09</b>	<b>133,089.09</b>	<b>132,889.09</b>	<b>132,616.59</b>