

BB Owen Trust Account Balance Sheet

Beginning Balance in 2010	<u>\$120,000.00</u>
FY2010 Purchases	<u>-\$97,979.00</u>
P/A System in Show Barn	
Arena Panels	
Seal Concrete Floor in Show Barn	
Top Dresser	
Chemical Spray Rig	
Electrical Wire for RV Hook ups	
Fountain Attachment	
Approximate Interest Accrued	\$9,045.00
FY2012 Purchases	<u>-\$16,600.00</u>
Debris Loader	
Additional Equipment for Stall Barn Sound System	
Floor Buffer	
Additional Concrete at the Pole Barn	
Remaining Balance after FY2012 purchases	<u>\$14,466.00</u>
Approximate Interest Accrued	\$1,113.00
Current Account Balance	<u>\$15,579.00</u>
FY2018 Proposed Purchase	
Micro Rain MR25	\$3,000.00
Remaining Account Balance	<u>\$12,579.00</u>