

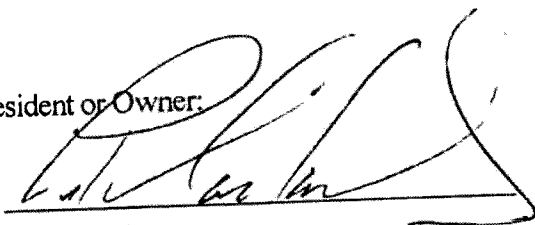
Section 10: Remarks (please feel free to attach additional pages if necessary)

Section 11: Sworn Statement

I HEREBY CERTIFY THAT THE INFORMATION PROVIDED IN THIS REPORT IS TRUE AND CORRECT TO THE BEST OF MY KNOWLEDGE AND BELIEF. (This document MUST be signed by the President or Owner of the Utility)

This 8th day of Feb., 20 16.

President or Owner:



(Signature)

Pete R. Garland, President

(Printed name)

Rankin Park Maintenance & Utilities Co., Inc.
Balance Sheet
December 31, 2015

ASSETS

CURRENT ASSETS

Cash Accounts	<u>\$48,940.82</u>	
TOTAL CURRENT ASSETS		48,940.82

PROPERTY AND EQUIPMENT

Land	66,084.86	
Equipment	<u>166,043.39</u>	
TOTAL PROPERTY AND EQUIPMENT	232,128.25	
Accumulated Depreciation	<u>(127,913.77)</u>	
PROPERTY AND EQUIPMENT - NET		104,214.48

TOTAL ASSETS

153,155.30

Rankin Park Maintenance & Utilities Co., Inc.
Balance Sheet
December 31, 2015

LIABILITIES & EQUITY

CURRENT LIABILITIES

LONG TERM LIABILITIES

Notes Payable Third Parties	<u>\$145,000.00</u>	
TOTAL LONG TERM LIABILITIES		145,000.00

STOCKHOLDERS EQUITY

Common Stock	1,000.00	
Additional Paid In Capital	47,777.70	
Retained Earnings	(9,132.88)	
Current Earnings	<u>(31,489.52)</u>	
TOTAL STOCKHOLDERS EQUITY		<u>8,155.30</u>

TOTAL LIABILITIES AND EQUITY		<u><u>153,155.30</u></u>
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