

	<u>Feb 28, 18</u>
ASSETS	
Current Assets	
Checking/Savings	
CAPITAL AND OPERATING	
New checking July 2016	117,547.79
Total CAPITAL AND OPERATI...	117,547.79
Money Market - Vanguard	3,856.23
Total Checking/Savings	121,404.02
Accounts Receivable	
Accounts receivable	-20.00
Total Accounts Receivable	-20.00
Total Current Assets	121,384.02
Fixed Assets	
DEPRECIATION	8,383.00
SHED	3,985.00
Launch Refurbish	27,671.00
Furniture & Fixtures	14,079.32
ASSET FLOATS	7,281.00
EQUIPMENT	6,788.00
BUILDING	247,915.00
LAND	6,135.00
Accum Depreciation	-259,848.00
Leasehold improvements	48,519.00
Total Fixed Assets	110,908.32
TOTAL ASSETS	232,292.34
LIABILITIES & EQUITY	
Equity	
Retained Earnings	196,726.29
Net Income	35,566.05
Total Equity	232,292.34
TOTAL LIABILITIES & EQUITY	232,292.34