

	<u>Jun 30, 18</u>
ASSETS	
Current Assets	
Checking/Savings	
CAPITAL AND OPERATING	
New checking July 2016	90,099.93
Total CAPITAL AND OPERATING	90,099.93
Money Market - Vanguard	66,146.23
Total Checking/Savings	156,246.16
Accounts Receivable	
Accounts receivable	-145.00
Total Accounts Receivable	-145.00
Total Current Assets	156,101.16
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	267,009.48
LIABILITIES & EQUITY	
Equity	
Retained Earnings	196,726.29
Net Income	70,283.19
Total Equity	267,009.48
TOTAL LIABILITIES & EQUITY	267,009.48