

	<u>Jul 31, 18</u>
<b>ASSETS</b>	
<b>Current Assets</b>	
Checking/Savings	
<b>CAPITAL AND OPERATING</b>	
New checking July 2016	147,997.74
<b>CAPITAL AND OPERATING - Ot...</b>	<u>-62,290.00</u>
<b>Total CAPITAL AND OPERATING</b>	85,707.74
Money Market - Vanguard	<u>66,438.98</u>
<b>Total Checking/Savings</b>	152,146.72
<b>Accounts Receivable</b>	
Accounts receivable	<u>-120.00</u>
<b>Total Accounts Receivable</b>	<u>-120.00</u>
<b>Total Current Assets</b>	152,026.72
<b>Fixed Assets</b>	
DEPRECIATION	8,383.00
SHED	3,985.00
Launch Refurbish	27,671.00
Furniture & Fixtures	14,079.32
<b>ASSET FLOATS</b>	7,281.00
EQUIPMENT	6,788.00
BUILDING	247,915.00
LAND	6,135.00
Accum Depreciation	-259,848.00
Leasehold improvements	<u>48,519.00</u>
<b>Total Fixed Assets</b>	<u>110,908.32</u>
<b>TOTAL ASSETS</b>	<b><u>262,935.04</u></b>
<b>LIABILITIES &amp; EQUITY</b>	
<b>Equity</b>	
Retained Earnings	196,726.29
Net Income	<u>66,208.75</u>
<b>Total Equity</b>	<u>262,935.04</u>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b><u>262,935.04</u></b>