

	<u>Sep 30, 18</u>
ASSETS	
Current Assets	
Checking/Savings	
CAPITAL AND OPERATING	
New checking July 2016	127,365.76
CAPITAL AND OPERATING - Ot...	<u>-62,290.00</u>
Total CAPITAL AND OPERATING	65,075.76
Money Market - Vanguard	<u>66,653.51</u>
Total Checking/Savings	<u>131,729.27</u>
Total Current Assets	131,729.27
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	<u>48,519.00</u>
Total Fixed Assets	<u>110,908.32</u>
TOTAL ASSETS	<u><u>242,637.59</u></u>
LIABILITIES & EQUITY	
Equity	
Retained Earnings	196,746.29
Net Income	<u>45,891.30</u>
Total Equity	<u>242,637.59</u>
TOTAL LIABILITIES & EQUITY	<u><u>242,637.59</u></u>