

	<u>Jan 31, 19</u>
ASSETS	
Current Assets	
Checking/Savings	
CAPITAL AND OPERATING	
New checking July 2016	65,835.22
Total CAPITAL AND OPERATING	65,835.22
Money Market - Vanguard	67,147.35
Total Checking/Savings	132,982.57
Other Current Assets	
Undeposited Funds	-20,615.00
Total Other Current Assets	-20,615.00
Total Current Assets	112,367.57
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	223,275.89
LIABILITIES & EQUITY	
Equity	
Retained Earnings	211,886.60
Net Income	11,389.29
Total Equity	223,275.89
TOTAL LIABILITIES & EQUITY	223,275.89