
	<u>Mar 31, 19</u>
ASSETS	
Current Assets	
Checking/Savings	
CAPITAL AND OPERATING	
New checking July 2016	98,045.01
Checking Rockland Trust Comp...	-114.00
CAPITAL AND OPERATING - Other	<u>11,770.97</u>
Total CAPITAL AND OPERATING	109,701.98
Money Market - Vanguard	<u>77,431.33</u>
Total Checking/Savings	<u>187,133.31</u>
Total Current Assets	187,133.31
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>298,041.63</u></u>
LIABILITIES & EQUITY	
Equity	
Retained Earnings	211,886.60
Net Income	<u>86,155.03</u>
Total Equity	<u>298,041.63</u>
TOTAL LIABILITIES & EQUITY	<u><u>298,041.63</u></u>