
	<u>Apr 30, 19</u>
ASSETS	
Current Assets	
Checking/Savings	
CAPITAL AND OPERATING	
New checking July 2016	89,776.25
Checking Rockland Trust Comp...	-114.00
CAPITAL AND OPERATING - Other	<u>11,092.39</u>
Total CAPITAL AND OPERATING	100,754.64
Money Market - Vanguard	<u>77,581.01</u>
Total Checking/Savings	<u>178,335.65</u>
Total Current Assets	178,335.65
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>289,243.97</u></u>
LIABILITIES & EQUITY	
Equity	
Retained Earnings	211,886.60
Net Income	<u>77,357.37</u>
Total Equity	<u>289,243.97</u>
TOTAL LIABILITIES & EQUITY	<u><u>289,243.97</u></u>