

	<u>May 31, 19</u>
ASSETS	
Current Assets	
Checking/Savings	
CAPITAL AND OPERATING	
Rockland Trust	112,256.07
Total CAPITAL AND OPERATING	112,256.07
Money Market - Vanguard	77,735.27
Total Checking/Savings	189,991.34
Total Current Assets	189,991.34
Fixed Assets	
DEPRECIATION	8,383.00
SHED	3,985.00
Launch Refurbish	27,671.00
Furniture & Fixtures	14,079.32
Accum Depreciation-FLOATS	-2,605.00
Accum Depreciation-BOAT & EN...	-7,786.00
Accum Depreciation-L/H IMPROV...	-1,354.00
Accum Depreciation-BUILDING	-1,252.00
ASSET FLOATS	15,161.23
BOAT & ENGINE	12,041.89
EQUIPMENT	6,788.00
BUILDING	249,200.00
LAND	6,135.00
Accum Depreciation	-288,577.00
Leasehold improvements	48,519.00
Total Fixed Assets	90,389.44
TOTAL ASSETS	280,380.78
LIABILITIES & EQUITY	
Equity	
Retained Earnings	191,367.72
Net Income	89,013.06
Total Equity	280,380.78
TOTAL LIABILITIES & EQUITY	280,380.78