

	<u>Jun 30, 19</u>
<b>ASSETS</b>	
Current Assets	
Checking/Savings	
<b>CAPITAL AND OPERATING</b>	
Rockland Trust	99,136.04
<b>CAPITAL AND OPERATING - Ot...</b>	<u>-3,834.56</u>
<b>Total CAPITAL AND OPERATING</b>	95,301.48
Money Market - Vanguard	<u>77,882.60</u>
<b>Total Checking/Savings</b>	<u>173,184.08</u>
<b>Total Current Assets</b>	173,184.08
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 & ENGIN	-7,786.00
Accum Depreciation-L/H IMPROVEM	-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	<u>48,519.00</u>
<b>Total Fixed Assets</b>	<u>90,389.44</u>
<b>TOTAL ASSETS</b>	<u><u>263,573.52</u></u>
<b>LIABILITIES &amp; EQUITY</b>	
Equity	
Retained Earnings	191,367.72
Net Income	<u>72,205.80</u>
<b>Total Equity</b>	<u>263,573.52</u>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<u><u>263,573.52</u></u>