

	<u>Jul 31, 19</u>
ASSETS	
Current Assets	
Checking/Savings	
CAPITAL AND OPERATING	
Rockland Trust	77,234.21
Total CAPITAL AND OPERATING	77,234.21
Money Market - Vanguard	78,032.53
Total Checking/Savings	155,266.74
Total Current Assets	155,266.74
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	245,656.18
LIABILITIES & EQUITY	
Equity	
Retained Earnings	191,367.72
Net Income	54,288.46
Total Equity	245,656.18
TOTAL LIABILITIES & EQUITY	245,656.18