

	<u>Aug 31, 19</u>
<b>ASSETS</b>	
Current Assets	
Checking/Savings	
<b>CAPITAL AND OPERATING</b>	
Rockland Trust	61,499.61
<b>CAPITAL AND OPERATING - Ot...</b>	<u>-350.00</u>
<b>Total CAPITAL AND OPERATING</b>	61,149.61
Money Market - Vanguard	<u>88,191.05</u>
<b>Total Checking/Savings</b>	<u>149,340.66</u>
<b>Total Current Assets</b>	149,340.66
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>239,730.10</u></u>
<b>LIABILITIES &amp; EQUITY</b>	
Equity	
Retained Earnings	191,367.72
Net Income	<u>48,362.38</u>
<b>Total Equity</b>	<u>239,730.10</u>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<u><u>239,730.10</u></u>