

	<u>Sep 30, 19</u>
<b>ASSETS</b>	
Current Assets	
Checking/Savings	
<b>CAPITAL AND OPERATING</b>	
Rockland Trust	52,749.90
<b>CAPITAL AND OPERATING - Ot...</b>	-57.50
<b>Total CAPITAL AND OPERATING</b>	52,692.40
Money Market - Vanguard	88,336.62
<b>Total Checking/Savings</b>	141,029.02
<b>Total Current Assets</b>	141,029.02
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	48,519.00
<b>Total Fixed Assets</b>	90,389.44
<b>TOTAL ASSETS</b>	<b>231,418.46</b>
<b>LIABILITIES &amp; EQUITY</b>	
Equity	
Retained Earnings	191,367.72
Net Income	40,050.74
<b>Total Equity</b>	231,418.46
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b>231,418.46</b>