

	<u>Oct 31, 19</u>
ASSETS	
Current Assets	
Checking/Savings	
CAPITAL AND OPERATING	
Rockland Trust	39,236.61
Total CAPITAL AND OPERATING	39,236.61
Money Market - Vanguard	88,476.08
Total Checking/Savings	127,712.69
Total Current Assets	127,712.69
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	218,102.13
LIABILITIES & EQUITY	
Equity	
Retained Earnings	191,367.72
Net Income	26,734.41
Total Equity	218,102.13
TOTAL LIABILITIES & EQUITY	218,102.13