

Satuit Boat Club

BALANCE SHEET

As of January 31, 2020

	TOTAL
ASSETS	
Current Assets	
Bank Accounts	
CAPITAL AND OPERATING	-91.38
Checking Rockland Trust Company	0.00
Rockland Trust	14,202.59
Total CAPITAL AND OPERATING	14,111.21
Money Market - Fidelity	0.00
Money Market - Vanguard	100,476.08
Total Bank Accounts	\$114,587.29
Other Current Assets	
Undeposited Funds	0.00
Total Other Current Assets	\$0.00
Total Current Assets	\$114,587.29
Fixed Assets	
Accum Depreciation	-288,577.00
Accum Depreciation-BOAT & ENGIN	-7,786.00
Accum Depreciation-BUILDING	-1,252.00
Accum Depreciation-FLOATS	-2,605.00
Accum Depreciation-L/H IMPROVEM	-1,354.00
ASSET FLOATS	15,161.23
BOAT & ENGINE	12,041.89
BUILDING	249,200.00
DEPRECIATION	8,383.00
EQUIPMENT	6,788.00
Furniture & Fixtures	14,079.32
LAND	6,135.00
Launch Refurbish	27,671.00
Leasehold improvements	48,519.00
SHED	3,985.00
Total Fixed Assets	\$90,389.44
TOTAL ASSETS	\$204,976.73
LIABILITIES AND EQUITY	
Liabilities	
Current Liabilities	
Other Current Liabilities	
ACCRUED FED TAX 990-T	0.00
ACCRUED MA TAX-3M	0.00
ACCRUEDBPROFESSIONAL FEES	0.00
Payroll Liabilities	0.00
Rockland Trust Credit Line	0.00
Total Other Current Liabilities	\$0.00

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	TOTAL
Total Current Liabilities	\$0.00
Long-Term Liabilities	
SBA Loan	0.00
Total Long-Term Liabilities	\$0.00
Total Liabilities	\$0.00
Equity	
Opening Bal Equity	0.00
Opening Equity Balance	0.00
Retained Earnings	209,437.36
Net Income	-4,460.63
Total Equity	\$204,976.73
TOTAL LIABILITIES AND EQUITY	\$204,976.73