

Satuit Boat Club

BALANCE SHEET

As of June 22, 2020

	TOTAL
ASSETS	
Current Assets	
Bank Accounts	
CAPITAL AND OPERATING	858.62
Checking Rockland Trust Company	0.00
Rockland Trust	98,436.07
Total CAPITAL AND OPERATING	99,294.69
Money Market - Fidelity	0.00
Money Market - Vanguard	100,476.08
Total Bank Accounts	\$199,770.77
Other Current Assets	
Undeposited Funds	0.00
Total Other Current Assets	\$0.00
Total Current Assets	\$199,770.77
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	\$290,160.21

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BALANCE SHEET

As of June 22, 2020

	TOTAL
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
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	80,722.85
Total Equity	\$290,160.21
TOTAL LIABILITIES AND EQUITY	\$290,160.21