

Satuit Boat Club

Balance Sheet

As of December 31, 2020

	TOTAL		
	AS OF DEC 31, 2020	AS OF DEC 31, 2019 (PY)	CHANGE
ASSETS			
Current Assets			
Bank Accounts			
Capital & Operating - Rockland Trust	32,561.26	18,663.21	13,898.05
Money Market - Vanguard	101,190.58	100,743.95	446.63
Total Bank Accounts	\$133,751.84	\$119,407.16	\$14,344.68
Other Current Assets			
Undeposited Funds	0.00	0.00	0.00
Total Other Current Assets	\$0.00	\$0.00	\$0.00
Total Current Assets	\$133,751.84	\$119,407.16	\$14,344.68
Fixed Assets			
Accum Depreciation	-299,077.00	-289,558.00	-9,519.00
Accum Depreciation-BOAT & ENGIN	-20,029.00	-13,029.00	-7,000.00
Accum Depreciation-BUILDING	-2,007.00	-2,007.00	0.00
Accum Depreciation-FLOATS	-4,433.00	-4,433.00	0.00
Accum Depreciation-L/H IMPROVEM	-1,972.00	-1,972.00	0.00
ASSET FLOATS	15,161.23	15,161.23	0.00
BOAT & ENGINE	39,843.89	32,843.89	7,000.00
BUILDING	249,200.00	249,200.00	0.00
DEPRECIATION	8,383.00	8,383.00	0.00
EQUIPMENT	6,788.00	6,788.00	0.00
Furniture & Fixtures	14,079.32	14,079.32	0.00
LAND	6,135.00	6,135.00	0.00
Launch Refurbish	27,671.00	27,671.00	0.00
Leasehold improvements	48,519.00	48,519.00	0.00
SHED	3,985.00	3,985.00	0.00
Total Fixed Assets	\$92,247.44	\$101,766.44	\$ -9,519.00
TOTAL ASSETS	\$225,999.28	\$221,173.60	\$4,825.68

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Balance Sheet As of December 31, 2020

	TOTAL		
	AS OF DEC 31, 2020	AS OF DEC 31, 2019 (PY)	CHANGE
LIABILITIES AND EQUITY			
Liabilities			
Current Liabilities			
Other Current Liabilities			
ACCRUED FED TAX 990-T	0.00	0.00	0.00
ACCRUED MA TAX-3M	0.00	0.00	0.00
Payroll Liabilities	0.00	0.00	0.00
Rockland Trust Credit Line	0.00	0.00	0.00
Total Other Current Liabilities	\$0.00	\$0.00	\$0.00
Total Current Liabilities	\$0.00	\$0.00	\$0.00
Long-Term Liabilities			
SBA Loan	0.00	0.00	0.00
Total Long-Term Liabilities	\$0.00	\$0.00	\$0.00
Total Liabilities	\$0.00	\$0.00	\$0.00
Equity			
Opening Bal Equity	0.00	0.00	0.00
Opening Equity Balance	0.00	0.00	0.00
Retained Earnings	221,173.60	191,367.72	29,805.88
Net Income	4,825.68	29,805.88	-24,980.20
Total Equity	\$225,999.28	\$221,173.60	\$4,825.68
TOTAL LIABILITIES AND EQUITY	\$225,999.28	\$221,173.60	\$4,825.68