

# Satuit Boat Club

## Balance Sheet

As of July 2, 2021

	TOTAL
<b>ASSETS</b>	
Current Assets	
Bank Accounts	
Capital & Operating - Rockland Trust	132,017.35
Money Market - Vanguard	101,190.58
<b>Total Bank Accounts</b>	<b>\$233,207.93</b>
Other Current Assets	
Undeposited Funds	-950.00
<b>Total Other Current Assets</b>	<b>\$ -950.00</b>
<b>Total Current Assets</b>	<b>\$232,257.93</b>
Fixed Assets	
Accum Depreciation	-299,077.00
Accum Depreciation-BOAT & ENGIN	-20,029.00
Accum Depreciation-BUILDING	-2,007.00
Accum Depreciation-FLOATS	-4,433.00
Accum Depreciation-L/H IMPROVEM	-1,972.00
ASSET FLOATS	15,161.23
BOAT & ENGINE	39,843.89
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
<b>Total Fixed Assets</b>	<b>\$92,247.44</b>
<b>TOTAL ASSETS</b>	<b>\$324,505.37</b>

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## Balance Sheet

As of July 2, 2021

	TOTAL
<b>LIABILITIES AND EQUITY</b>	
Liabilities	
Current Liabilities	
Other Current Liabilities	
ACCRUED FED TAX 990-T	0.00
ACCRUED MA TAX-3M	0.00
Payroll Liabilities	0.00
Rockland Trust Credit Line	0.00
<b>Total Other Current Liabilities</b>	<b>\$0.00</b>
<b>Total Current Liabilities</b>	<b>\$0.00</b>
Long-Term Liabilities	
SBA Loan	0.00
<b>Total Long-Term Liabilities</b>	<b>\$0.00</b>
<b>Total Liabilities</b>	<b>\$0.00</b>
Equity	
Opening Bal Equity	0.00
Opening Equity Balance	0.00
Retained Earnings	226,514.28
Net Income	97,991.09
<b>Total Equity</b>	<b>\$324,505.37</b>
<b>TOTAL LIABILITIES AND EQUITY</b>	<b>\$324,505.37</b>