

Satuit Boat Club

Balance Sheet

As of September 30, 2021

	TOTAL
ASSETS	
Current Assets	
Bank Accounts	
Capital & Operating - Rockland Trust	85,678.29
Money Market - Vanguard	101,190.58
Total Bank Accounts	\$186,868.87
Other Current Assets	
Undeposited Funds	0.00
Total Other Current Assets	\$0.00
Total Current Assets	\$186,868.87
Fixed Assets	
Accum Depreciation	-300,074.00
Accum Depreciation-BOAT & ENGIN	-13,029.00
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
Total Fixed Assets	\$98,250.44
TOTAL ASSETS	\$285,119.31

Satuit Boat Club

Balance Sheet

As of September 30, 2021

	TOTAL
LIABILITIES AND EQUITY	
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
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	232,517.28
Net Income	52,602.03
Total Equity	\$285,119.31
TOTAL LIABILITIES AND EQUITY	\$285,119.31