



Satuit Boat Club

Balance Sheet Comparison

As of December 31, 2021

| | TOTAL | |
|--|---------------------|-------------------------|
| | AS OF DEC 31, 2021 | AS OF DEC 31, 2020 (PY) |
| ASSETS | | |
| Current Assets | | |
| Bank Accounts | | |
| Capital & Operating - Rockland Trust | 43,969.09 | 33,076.26 |
| Money Market - Vanguard | 101,190.58 | 101,190.58 |
| Total Bank Accounts | \$145,159.67 | \$134,266.84 |
| Other Current Assets | | |
| Undeposited Funds | 0.00 | 0.00 |
| Total Other Current Assets | \$0.00 | \$0.00 |
| Total Current Assets | \$145,159.67 | \$134,266.84 |
| Fixed Assets | | |
| Accum Depreciation | -300,074.00 | -300,074.00 |
| Accum Depreciation-BOAT & ENGIN | -13,029.00 | -13,029.00 |
| Accum Depreciation-BUILDING | -2,007.00 | -2,007.00 |
| Accum Depreciation-FLOATS | -4,433.00 | -4,433.00 |
| Accum Depreciation-L/H IMPROVEM | -1,972.00 | -1,972.00 |
| ASSET FLOATS | 15,161.23 | 15,161.23 |
| BOAT & ENGINE | 39,843.89 | 39,843.89 |
| BUILDING | 249,200.00 | 249,200.00 |
| DEPRECIATION | 8,383.00 | 8,383.00 |
| EQUIPMENT | 6,788.00 | 6,788.00 |
| Furniture & Fixtures | 14,079.32 | 14,079.32 |
| LAND | 6,135.00 | 6,135.00 |
| Launch Refurbish | 27,671.00 | 27,671.00 |
| Leasehold improvements | 48,519.00 | 48,519.00 |
| SHED | 3,985.00 | 3,985.00 |
| Total Fixed Assets | \$98,250.44 | \$98,250.44 |
| TOTAL ASSETS | \$243,410.11 | \$232,517.28 |
| LIABILITIES AND EQUITY | | |
| Liabilities | | |
| Current Liabilities | | |
| Other Current Liabilities | | |
| ACCRUED FED TAX 990-T | 0.00 | 0.00 |
| ACCRUED MA TAX-3M | 0.00 | 0.00 |
| Payroll Liabilities | 0.00 | 0.00 |
| Rockland Trust Credit Line | 0.00 | 0.00 |
| Total Other Current Liabilities | \$0.00 | \$0.00 |
| Total Current Liabilities | \$0.00 | \$0.00 |
| Long-Term Liabilities | | |
| SBA Loan | 0.00 | 0.00 |

| | TOTAL | |
|-------------------------------------|---------------------|-------------------------|
| | AS OF DEC 31, 2021 | AS OF DEC 31, 2020 (PY) |
| Total Long-Term Liabilities | \$0.00 | \$0.00 |
| Total Liabilities | \$0.00 | \$0.00 |
| Equity | | |
| Opening Bal Equity | 0.00 | 0.00 |
| Opening Equity Balance | 0.00 | 0.00 |
| Retained Earnings | 232,517.28 | 221,173.60 |
| Net Income | 10,892.83 | 11,343.68 |
| Total Equity | \$243,410.11 | \$232,517.28 |
| TOTAL LIABILITIES AND EQUITY | \$243,410.11 | \$232,517.28 |