

Satuit Boat Club

Balance Sheet Comparison

As of October 1, 2022

	TOTAL	
	AS OF OCT 1, 2022	AS OF OCT 1, 2021 (PY)
ASSETS		
Current Assets		
Bank Accounts		
Capital & Operating - Rockland Trust	54,755.10	85,219.29
Money Market - Vanguard	101,202.58	101,190.58
Total Bank Accounts	\$155,957.68	\$186,409.87
Other Current Assets		
Undeposited Funds	0.00	0.00
Total Other Current Assets	\$0.00	\$0.00
Total Current Assets	\$155,957.68	\$186,409.87
Fixed Assets		
Accum Depreciation	-300,074.00	-300,074.00
Accum Depreciation-BOAT & ENGIN	-17,717.00	-13,029.00
Accum Depreciation-BUILDING	-2,463.00	-2,007.00
Accum Depreciation-FLOATS	-10,064.00	-4,433.00
Accum Depreciation-L/H IMPROVEM	-3,460.00	-1,972.00
ASSET FLOATS	29,661.23	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	\$100,487.44	\$98,250.44
TOTAL ASSETS	\$256,445.12	\$284,660.31
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 Long-Term Liabilities	\$0.00	\$0.00

	TOTAL	
	AS OF OCT 1, 2022	AS OF OCT 1, 2021 (PY)
Total Liabilities	\$0.00	\$0.00
Equity		
Opening Bal Equity	0.00	0.00
Opening Equity Balance	0.00	0.00
Retained Earnings	245,659.11	232,517.28
Net Income	10,786.01	52,143.03
Total Equity	\$256,445.12	\$284,660.31
TOTAL LIABILITIES AND EQUITY	\$256,445.12	\$284,660.31