Satuit Boat Club

Balance Sheet

As of May 31, 2023

ASSETS Current Assets Bank Accounts Capital & Operating - Rockland Trust Money Market - Vanquard Total Bank Accounts Cheer Current Assets Undeposated Funds Total Current Assets Total Current Assets Total Current Assets Accum Depreciation-BOAT & ENGIN Accum Depreciation-BOAT & ENGIN Accum Depreciation-LUL BING Accum Depreciation		TOTAL
Bank Accounts 164,613.95 Capital & Operating - Rockland Trust 163,911.61 Total Bank Accounts \$268,525.66 Other Current Assets \$0.00 Total Other Current Assets \$0.00 Total Current Assets \$0.00 Tixed Assets \$0.00 Accum Depreciation PsoAT & ENGIN 17,717.00 Accum Depreciation-BOAT & ENGIN 17,717.00 Accum Depreciation-PsoAT & ENGIN 17,738.00 Accum Depreciation-PsoAT & ENGIN 17,836.00 Accum Depreciation-PsoAT & ENGIN 4,899.00 Asset FLOATS 17,836.00 Accum Depreciation-PsoAT & ENGIN 4,899.00 ASSET FLOATS 3,661.23 BOAT & ENGINE 42,343.89 BULDING 249,200.00 DEPPRECIATION 6,788.00 EVILLED 2,7671.00 Launch Refurblish 27,671.00 Launch Refurblish 27,671.00	ASSETS	
Capital & Operating - Rockland Trust 164,613.95 Money Market - Vanguard 130,311.61 Total Bank Accounts 266,525.56 Other Current Assets .0.00 Total Other Current Assets \$0.00 Total Other Current Assets \$0.00 Fixed Assets \$0.00 Accum Depreciation-BOAT & ENGIN -17,717.00 Accum Depreciation-BUILDING -6,390.00 Accum Depreciation-EJ-H IMPROVEM -4,869.00 ASSET FLOATS 33,661.23 BOAT & ENGINE 249,200.00 DEPRECIATION 6,788.00 EUILDING 6,788.00 EUILDING 4,869.00 DEPRECIATION 6,788.00 EUILDING 6,788.00 EUILDING 6,788.00 EUILDING 6,788.00 EUILDING 6,788.00 EUILDING 3,985.00 EUILDING 6,788.00 EUILDING 6,788.00 EUILDING 3,985.00 EUILLINE SALDE 3,985.00 SHED 3,985.00 <t< td=""><td>Current Assets</td><td></td></t<>	Current Assets	
Money Market - Vanguard 103.911.61 Total Bank Accounts \$268,525.65 Other Current Assets 0.00 Total Other Current Assets \$0.00 Total Current Assets \$268,525.65 Fixed Assets \$268,525.65 Accum Depreciation 300,074.00 Accum Depreciation-BOAT & ENGIN -17,717.00 Accum Depreciation-BLDING -6,390.00 Accum Depreciation-HLM IMPROVEM -4,869.00 Accum Depreciation-LH IMPROVEM -4,869.00 ASSET FLOATS 33,661.23 BOAT & ENGINE 42,933.89 BUILDING 6,788.00 ECPHECIATION 8,836.00 ECPHECIATION 6,788.00 EUMPMENT 6,788.00 Furniture & Fixtures 14,079.32 Launch Refurbish 27,671.00 Leasehold improvements 58,795.56 SHED 3985.00 Total Fixed Assets \$104,156.00 TOTAL ASSETS 372,681.50 LIABILITIES AND EQUIT 0.00 ACCRUED FED TAX 399-T 0.00	Bank Accounts	
Total Bank Accounts \$268,525.66 Other Current Assets 0.00 Total Other Current Assets \$0.00 Total Current Assets \$0.00 Fixed Assets \$0.00 Accum Depreciation 300,074.00 Accum Depreciation-BOAT & ENGIN -17,717.00 Accum Depreciation-BUILDING 6,390.00 Accum Depreciation-LIMPROVEM 4,869.00 ASSET FLOATS 33,661.23 BOAT & ENGINE 42,943.93 BUILDING 249,200.00 DEPRECIATION 8,383.00 EQUIPMENT 6,788.00 Turniture & Extures 14,079.32 LAND 6,135.00 Leasehold improvements 58,795.56 SHED 3,985.00 TOTAL ASSETS \$372,681.56 ILIABILITIES AND EQUITY 14,166.00 LIABILITIES AND EQUITY 14,166.00 COTHER Current Liabilities 0.00 Other Current Liabilities 0.00 ROCAUED FED TAX 990-T 0.00 ACCRUED MA TAX-3M 0.00 ROCAUGUE	Capital & Operating - Rockland Trust	164,613.95
Other Current Assets 0.00 Total Other Current Assets \$288,525.56 Fixed Assets 300,074.00 Accum Depreciation 300,074.00 Accum Depreciation-BOTA & ENGIN -17,71.00 Accum Depreciation-BUILDING -6,390.00 Accum Depreciation-HOATS -17,836.00 Accum Depreciation-HI MPROVEM 4,869.00 ASSET FLOATS 33,661.23 BOAT & ENGINE 42,343.89 BUILDING 42,343.89 BUILDING 6,788.00 DEPRECIATION 8,383.00 ECUIPMENT 6,788.00 Land 4,179.32 LAND 6,135.00 Leasehold improvements 58,795.56 SHED 3,985.00 TOTAL RISETS \$372,681.60 LIABILITIES AND EQUITY Liabilities Current Liabilities 0.00 ACCRUED RE PED TAX 990-T 6,00 Rockland Trust Cred	Money Market - Vanguard	103,911.61
Undeposited Funds 0.00 Total Other Current Assets \$0.00 Total Current Assets \$268,525.66 Fixed Assets ************************************	Total Bank Accounts	\$268,525.56
Total Other Current Assets \$0.00 Total Current Assets \$288,525.56 Fixed Assets \$288,525.56 Fixed Assets \$300,074.00 Accum Depreciation \$300,074.00 Accum Depreciation-BOAT & ENGIN \$17,717.00 Accum Depreciation-FLOATS \$17,836.00 Accum Depreciation-L/H IMPROVEM 4,869.00 ASSET FLOATS 33,661.23 BOAT & ENGINE \$249,200.00 BUILDING \$249,200.00 DEPRECIATION 8,383.00 EQUIPMENT 6,788.00 Furniture & Fixtures 14,079.32 LAUND 6,135.00 Lausch Refurbish 27,671.00 Leasshold improvements \$3,795.56 SHED 3,985.00 Total Ked Assets \$104,156.00 TOTAL ASSETS \$372,681.56 LABILITIES AND EQUITY Liabilities CUrrent Liabilities Other Current Liabilities 0.00 ACCRUED FED TAX 990-T 0.00 ACCRUED MA TAX-3M 0.00 Rockland Trust Credit Line<	Other Current Assets	
Total Current Assets \$268,525.56 Fixed Assets	Undeposited Funds	0.00
Fixed Assets 300,074,00 Accum Depreciation-BOAT & ENGIN -17,717.00 Accum Depreciation-BUILDING -6,390.00 Accum Depreciation-FLOATS -17,836.00 Accum Depreciation-L/H IMPROVEM -4,869.00 ASSET FLOATS 33,661.23 BOAT & ENGINE 42,243.89 BUILDING 249,200.00 DEPRECIATION 8,383.00 EQUIPMENT 6,788.00 Furniture & Fixtures 14,079.32 LAND 6,135.00 Lauschold improvements 58,795.56 SHED 3,985.00 Total Fixed Assets \$104,156.00 TOTAL ASSETS \$372,681.56 LIABILITIES AND EQUITY Liabilities Current Liabilities 50.00 Other Current Liabilities 0.00 ACCRUED PED TAX 990-T 0.00 ACCRUED PED TAX 990-T 0.00 ACCRUED MA TAX-3M 0.00 Payroll Liabilities 0.00 Total Other Current Liabilities \$0.00 Total Current Liabilities \$0.00	Total Other Current Assets	\$0.00
Accum Depreciation -300,074.00 Accum Depreciation-BOAT & ENGIN -17,717.00 Accum Depreciation-FLOATS -6,390.00 Accum Depreciation-I/H IMPROVEM -4,869.00 ASSET FLOATS 33,661.23 BOAT & ENGINE 42,343.89 BUILDING 249,000.00 DEPRECIATION 8,383.00 EQUIPMENT 6,788.00 Furniture & Fixtures 14,079.32 LAND 6,135.00 Lausch Refurbish 27,671.00 Leasehold improvements 58,795.56 SHED 3,385.00 Total Fixed Assets \$104,156.00 TOTAL ASSETS \$372,681.50 LIABILITIES AND EQUITY Liabilities Current Liabilities 50.00 Other Current Liabilities 9.00 ACCRUED FED TAX 990-T 0.00 ACCRUED MA TAX-3M 0.00 Payroll Liabilities 0.00 Total Other Current Liabilities \$0.00 Total Other Current Liabilities \$0.00 Total Current Liabilities \$0.00	Total Current Assets	\$268,525.56
Accum Depreciation-BOAT & ENGIN -17,717.00 Accum Depreciation-BUILDING -6,390.00 Accum Depreciation-FLOATS -17,836.00 Accum Depreciation-L/H IMPROVEM -4,869.00 ASSET FLOATS 33,661.23 BOAT & ENSINE 42,243.88 BUILDING 249,200.00 DEPRECIATION 8,383.00 EQUIPMENT 6,786.00 Furniture & Fixtures 14,079.32 LAND 6,135.00 Launch Refurbish 27,671.00 Leasehold improvements 58,795.56 SHED 3,985.00 TOTAL ASSETS \$104,156.00 TOTAL ASSETS \$104,156.00 TOTAL ASSETS \$7,681.50 LIABILITIES AND EQUITY \$1,000 Liabilities \$0.00 Other Current Liabilities 0.00 ACCRUED FED TAX 990-T 0.00 ACCRUED FED TAX 990-T 0.00 ACCRUED TED TAX-9M 0.00 Payroll Liabilities 0.00 Total Other Current Liabilities \$0.00 Total Current Liab	Fixed Assets	
Accum Depreciation-BUILDING -6,390.00 Accum Depreciation-FLOATS -17,836.00 Accum Depreciation-L/H IMPROVEM -4,869.00 ASSET FLOATS 33,661.23 BOAT & ENGINE 42,343.89 BUILDING 249,200.00 DEPRECIATION 8,383.00 EQUIPMENT 6,788.00 Furniture & Fixtures 14,079.32 LAND 6,135.00 Lausch Refurbish 27,671.00 Leasehold improvements 58,795.56 SHED 3,385.00 Total Fixed Assets \$104,156.00 TOTAL ASSETS \$372,681.56 LIABILITIES AND EQUITY \$372,681.56 LIABILITIES AND EQUITY 40.00 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 Total Current Liabilities \$0.00 Total Current Liabilities \$0.00	Accum Depreciation	-300,074.00
Accum Depreciation-FLOATS -17,836.00 Accum Depreciation-L/H IMPROVEM -4,869.00 ASSET FLOATS 33,661.23 BOAT & ENGINE 42,343.89 BUILDING 249,200.00 DEPRECIATION 8,383.00 EQUIPMENT 6,785.00 Furniture & Fixtures 14,079.32 LAND 6,135.00 Launch Refurbish 27,671.00 Leasehold improvements 58,795.56 SHED 3,985.00 Total Fixed Assets \$104,156.00 TOTAL ASSETS \$372,681.56 LIABILITIES AND EQUITY \$372,681.56 LIABILITIES AND EQUITY 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 Total Current Liabilities \$0.00 Total Current Liabilities \$0.00 Total Current Liabilities \$0.00 <td>Accum Depreciation-BOAT & ENGIN</td> <td>-17,717.00</td>	Accum Depreciation-BOAT & ENGIN	-17,717.00
Accum Depreciation-L/H IMPROVEM -4,869.00 ASSET FLOATS 33,661.23 BOAT & ENGINE 42,434.89 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 58,795.56 SHED 3,985.00 Total Fixed Assets \$104,156.00 TOTAL ASSETS \$72,681.00 LIABILITIES AND EQUITY CUrrent Liabilities Other Current Liabilities 0.00 ACCRUED FED TAX 990-T 0.00 ACCRUED MA TAX-3M 0.00 ACCRUED MA TAX-3M 0.00 Rockland Trust Credit Line 0.00 Total Current Liabilities \$0.00 Total Current Liabilities \$0.00 SBA Loan 0.00 Total Current Liabilities \$0.00 Total Current Liabilities \$0.00	Accum Depreciation-BUILDING	-6,390.00
ASSET FLOATS 33,661.23 BOAT & ENGINE 42,343.89 BUILDING 249,200.00 DEPRECIATION 6,788.00 EQUIPMENT 6,788.00 Furniture & Fixtures 14,079.32 LAND 6,135.00 Leanch Refurbish 27,671.00 Leasehold improvements 58,795.56 SHED 3,985.00 Total Fixed Assets \$104,156.00 TOTAL ASSETS \$372,681.56 ELIABILITIES AND EQUITY 1 Liabilities Current Liabilities Other Current Liabilities 0.00 ACCRUED FED TAX 990-T 0.00 ACCRUED MA TAX-3M 0.00 ACCRUED MA TAX-3 M 0.00 Rockland Trust Credit Line 0.00 Total Other Current Liabilities \$0.00 Total Other Current Liabilities \$0.00 SBA Loan 0.00 Total Long-Term Liabilities \$0.00 Total Long-Term Liabilities \$0.00	Accum Depreciation-FLOATS	-17,836.00
BOAT & ENGINE 42,343.89 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 58,795.56 SHED 3,985.00 TOTAL ASSETS \$104,156.00 TOTAL ASSETS \$372,681.56 LIABILITIES AND EQUITY Liabilities Current Liabilities Current Liabilities Other Current Liabilities 0.00 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 SBA Loan 0.00 Total Long-Term Liabilities \$0.00	Accum Depreciation-L/H IMPROVEM	-4,869.00
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 58,795.56 SHED 3,985.00 TOTAL ASSETS \$104,156.00 TOTAL ASSETS \$372,681.56 LIABILITIES AND EQUITY 1 Liabilities Current Liabilities Other Current Liabilities 0.00 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 Other Current Liabilities \$0.00 SBA Loan 0.00 Total Long-Term Liabilities \$0.00 Total Current Liabilities \$0.00	ASSET FLOATS	33,661.23
DEPRECIATION 8,383.00 EQUIPMENT 6,788.00 Furniture & Fixtures 14,079.32 LAND 6,135.00 Launch Refurbish 27,671.00 Leasehold improvements 58,795.56 SHED 3,985.00 TOTAL ASSETS \$104,156.00 LIABILITIES AND EQUITY 1 Liabilities Current Liabilities Other Current Liabilities 0.00 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 SBA Loan 0.00 Total Long-Term Liabilities \$0.00 Total Long-Term Liabilities \$0.00 SBA Loan \$0.00	BOAT & ENGINE	42,343.89
EQUIPMENT 6,788.00 Furniture & Fixtures 14,079.32 LAND 6,135.00 Launch Refurbish 27,671.00 Leasehold improvements 58,795.56 SHED 3,985.00 Total Fixed Assets \$104,156.00 TOTAL ASSETS \$372,681.56 LIABILITIES AND EQUITY Liabilities Current Liabilities 0.00 Other Current Liabilities 0.00 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 SBA Loan 0.00 Total Long-Term Liabilities \$0.00	BUILDING	249,200.00
Furniture & Fixtures 14,079.32 LAND 6,135.00 Launch Refurbish 27,671.00 Leasehold improvements 58,795.56 SHED 3,985.00 Total Fixed Assets \$104,156.00 TOTAL ASSETS \$372,681.56 LIABILITIES AND EQUITY *** Liabilities *** Other Current Liabilities 0.00 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 Long-Term Liabilities \$0.00 SBA Loan 0.00 Total Long-Term Liabilities \$0.00	DEPRECIATION	8,383.00
LAND 6,195.00 Launch Refurbish 27,671.00 Leasehold improvements 58,795.56 SHED 3,985.00 Total Fixed Assets \$104,156.00 TOTAL ASSETS \$372,681.56 LIABILITIES AND EQUITY Liabilities Current Liabilities Current Liabilities Other Current Liabilities 0.00 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 Long-Term Liabilities \$0.00 SBA Loan 0.00 Total Long-Term Liabilities \$0.00	EQUIPMENT	6,788.00
Launch Refurbish 27,671.00 Leasehold improvements 58,795.56 SHED 3,985.00 Total Fixed Assets \$104,156.00 TOTAL ASSETS \$372,681.56 LIABILITIES AND EQUITY Liabilities Current Liabilities Current Liabilities Other Current Liabilities 0.00 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 Long-Term Liabilities \$0.00 SBA Loan 0.00 Total Long-Term Liabilities \$0.00	Furniture & Fixtures	14,079.32
Leasehold improvements 59,795.56 SHED 3,985.00 Total Fixed Assets \$104,156.00 TOTAL ASSETS \$372,681.56 LIABILITIES AND EQUITY Liabilities Current Liabilities Current Liabilities Other Current Liabilities 0.00 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 Long-Term Liabilities \$0.00 SBA Loan 0.00 Total Long-Term Liabilities \$0.00	LAND	6,135.00
SHED 3,985.00 Total Fixed Assets \$104,156.00 TOTAL ASSETS \$372,681.56 LIABILITIES AND EQUITY \$100,000 Liabilities \$100,000 Other Current Liabilities \$100,000 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 Long-Term Liabilities \$0.00 SBA Loan \$0.00 Total Long-Term Liabilities \$0.00	Launch Refurbish	27,671.00
Total Fixed Assets \$104,156.00 TOTAL ASSETS \$372,681.56 LIABILITIES AND EQUITY Liabilities Current Liabilities Current Liabilities Other Current Liabilities 0.00 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 0.00 Total Long-Term Liabilities \$0.00	Leasehold improvements	58,795.56
TOTAL ASSETS \$372,681.56 LIABILITIES AND EQUITY Liabilities Current Liabilities Current Liabilities Other Current Liabilities 0.00 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 0.00 Total Long-Term Liabilities \$0.00	SHED	3,985.00
LIABILITIES AND EQUITY Liabilities Current Liabilities Other Current Liabilities ACCRUED FED TAX 990-T ACCRUED MA TAX-3M ACCRUED MA TAX-9M	Total Fixed Assets	\$104,156.00
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 0.00 Total Long-Term Liabilities \$0.00 Total Long-Term Liabilities 0.00	TOTAL ASSETS	\$372,681.56
Current Liabilities Other Current Liabilities ACCRUED FED TAX 990-T ACCRUED MA TAX-3M Payroll Liabilities Rockland Trust Credit Line Total Other Current Liabilities \$0.00 Total Current Liabilities \$0.00 Long-Term Liabilities \$BA Loan Total Long-Term Liabilities \$0.00	LIABILITIES AND EQUITY	
Other Current Liabilities 0.00 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 0.00 Total Long-Term Liabilities \$0.00	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 \$0.00 Total Long-Term Liabilities \$0.00	Current Liabilities	
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 0.00 SBA Loan 0.00 Total Long-Term Liabilities \$0.00	Other Current Liabilities	
Payroll Liabilities 0.00 Rockland Trust Credit Line 0.00 Total Other Current Liabilities \$0.00 Total Current Liabilities \$0.00 Long-Term Liabilities \$0.00 Total Long-Term Liabilities 0.00 Total Long-Term Liabilities \$0.00	ACCRUED FED TAX 990-T	0.00
Rockland Trust Credit Line0.00Total Other Current Liabilities\$0.00Total Current Liabilities\$0.00Long-Term Liabilities0.00SBA Loan0.00Total Long-Term Liabilities\$0.00	ACCRUED MA TAX-3M	0.00
Total Other Current Liabilities\$0.00Total Current Liabilities\$0.00Long-Term Liabilities\$0.00SBA Loan\$0.00Total Long-Term Liabilities\$0.00	Payroll Liabilities	0.00
Total Current Liabilities \$0.00 Long-Term Liabilities SBA Loan 0.00 Total Long-Term Liabilities \$0.00	Rockland Trust Credit Line	0.00
Long-Term Liabilities SBA Loan 0.00 Total Long-Term Liabilities \$0.00	Total Other Current Liabilities	\$0.00
SBA Loan 0.00 Total Long-Term Liabilities \$0.00	Total Current Liabilities	\$0.00
Total Long-Term Liabilities \$0.00	Long-Term Liabilities	
<u> </u>	SBA Loan	0.00
Total Liabilities \$0.00	Total Long-Term Liabilities	\$0.00
	Total Liabilities	\$0.00

	TOTAL
Equity	
Opening Bal Equity	0.00
Opening Equity Balance	0.00
Retained Earnings	239,220.73
Net Income	133,460.83
Total Equity	\$372,681.56
TOTAL LIABILITIES AND EQUITY	\$372,681.56