

	CURRENT BALANCE -----	
Assets Accounts		
SHORE BANK OPERATING ACCT	211,476.78	1010.00
SHORE BANK PAYROLL ACCT	4,459.40	1013.00
UNIT INVENTORY SEA FOX	1,314,352.00	1215.00
UNIT INVENTORY CROWNLIN	567,977.00	1225.00
UNIT INVENTORY USED BOATS	39,500.00	1250.00
UNIT INVENTORY REDLINE	26,855.00	1275.00
UNIT INVENTORY LOAD RITE	29,190.41	1280.00
UNIT INVENTORY EZ LOAD	8,855.00	1285.00
EQUIPMENT AUTO/TRAILER	193,647.53	1600.00
ACCUM. DEPR. AUTO/TRAILER	193,647.53-	1601.00
EQUIPMENT RRBS	38,441.54	1610.00
ACCUM. DEPR. EQUIPMENT RRBS	38,441.54-	1611.00
FURNITURE & FIXTURES	7,890.00	1700.00
ACCUM. DEPR. FURNITURE & FIX	7,890.00-	1701.00
SECURITY DEPOSIT	4,250.00	1800.00
Total Assets	2,206,915.59	
Liabilities		
ACCOUNTS PAYABLE	13,904.06-	2000.00
DEPOSIT CUSTOMER	134,412.00-	2100.00
NORTHPOINT FLOORPLAN	1,311,393.84-	2400.00
HUNTINGTON FLOORPLAN	567,977.00-	2410.00
Total Liabilities	2,027,686.90-	
Equity		
RETAINED EARNINGS	179,228.69-	3100.00
Net Profit	.00	
Liabilities & Equity	2,206,915.59-	