

Company Estimated Operating Expenses		
Year		2019
Boat Captains	\$	856,000
Electrical	\$	27,000
Insurance	\$	90,000
Maintenance	\$	87,500
Dock Fee	\$	79,200
Storage	\$	85,000
Sales and Marketing	\$	150,000
General and Admin	\$	356,000
<b>Total</b>	<b>\$</b>	<b>1,730,700</b>

Company Balance	
Year	
	<b>Assets</b>
Cash & Securities	
Accounts Recievable	
<b>Current Assets</b>	
Ferry Boats	
Docks	
<b>Long Term Assets</b>	
<b>Total Assets</b>	
	<b>Liabilities</b>
Accounts Payable	
Bank LOC	
<b>Short Term Liabilities</b>	
Equipment (Boat & Dock) Financing	
<b>Long Term Liabilities</b>	
	<b>Equity</b>
<b>Owner Equity</b>	

Sheet	
2019	
\$	1,250,000
\$	-
<b>\$</b>	<b>1,250,000</b>
\$	2,500,000
\$	1,000,000
<b>\$</b>	<b>3,500,000</b>
<b>\$</b>	<b>4,750,000</b>
\$	-
\$	-
\$	2,000,000
<b>\$</b>	<b>2,000,000</b>
<b>\$</b>	<b>2,750,000</b>