

Rio Verde Horsemen's Association
Balance Sheet Prev Year Comparison
As of December 31, 2022

	<u>Dec 31, 22</u>	<u>Dec 31, 21</u>	<u>\$ Change</u>	<u>% Change</u>
ASSETS				
Current Assets				
Checking/Savings				
Chase Checking	15,703.20	0.00	15,703.20	100.0%
PayPal	0.00	408.16	-408.16	-100.0%
Petty Cash	139.03	207.23	-68.20	-32.9%
Wells Fargo Bank - check...	0.00	8,444.65	-8,444.65	-100.0%
WF Money Market Savings	0.00	5,155.50	-5,155.50	-100.0%
Total Checking/Savings	<u>15,842.23</u>	<u>14,215.54</u>	<u>1,626.69</u>	<u>11.4%</u>
Total Current Assets	<u>15,842.23</u>	<u>14,215.54</u>	<u>1,626.69</u>	<u>11.4%</u>
Fixed Assets				
Equipment	<u>1,250.00</u>	<u>1,250.00</u>	<u>0.00</u>	<u>0.0%</u>
Total Fixed Assets	<u>1,250.00</u>	<u>1,250.00</u>	<u>0.00</u>	<u>0.0%</u>
TOTAL ASSETS	<u>17,092.23</u>	<u>15,465.54</u>	<u>1,626.69</u>	<u>10.5%</u>
LIABILITIES & EQUITY				
Equity				
Retained Earnings	15,465.54	13,199.96	2,265.58	17.2%
Net Income	<u>1,626.69</u>	<u>2,265.58</u>	<u>-638.89</u>	<u>-28.2%</u>
Total Equity	<u>17,092.23</u>	<u>15,465.54</u>	<u>1,626.69</u>	<u>10.5%</u>
TOTAL LIABILITIES & EQUITY	<u>17,092.23</u>	<u>15,465.54</u>	<u>1,626.69</u>	<u>10.5%</u>