

**Rio Verde Horsemen's Association**  
**Balance Sheet Prev Year Comparison**  
As of December 31, 2020

	<u>Dec 31, 20</u>	<u>Dec 31, 19</u>	<u>\$ Change</u>	<u>% Change</u>
<b>ASSETS</b>				
<b>Current Assets</b>				
<b>Checking/Savings</b>				
PayPal	6,508.85	1,570.90	4,937.95	314.3%
Petty Cash	296.64	315.64	-19.00	-6.0%
Wells Fargo Bank - check...	1,189.50	1,894.09	-704.59	-37.2%
WF Money Market Savings	3,954.97	6,354.09	-2,399.12	-37.8%
<b>Total Checking/Savings</b>	<u>11,949.96</u>	<u>10,134.72</u>	<u>1,815.24</u>	<u>17.9%</u>
<b>Total Current Assets</b>	<u>11,949.96</u>	<u>10,134.72</u>	<u>1,815.24</u>	<u>17.9%</u>
<b>Fixed Assets</b>				
Equipment	1,250.00	1,250.00	0.00	0.0%
<b>Total Fixed Assets</b>	<u>1,250.00</u>	<u>1,250.00</u>	<u>0.00</u>	<u>0.0%</u>
<b>TOTAL ASSETS</b>	<u><b>13,199.96</b></u>	<u><b>11,384.72</b></u>	<u><b>1,815.24</b></u>	<u><b>15.9%</b></u>
<b>LIABILITIES &amp; EQUITY</b>				
<b>Equity</b>				
Retained Earnings	11,384.72	7,516.71	3,868.01	51.5%
Net Income	1,815.24	3,868.01	-2,052.77	-53.1%
<b>Total Equity</b>	<u>13,199.96</u>	<u>11,384.72</u>	<u>1,815.24</u>	<u>15.9%</u>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<u><b>13,199.96</b></u>	<u><b>11,384.72</b></u>	<u><b>1,815.24</b></u>	<u><b>15.9%</b></u>