

Rio Verde Horsemen's Association
Balance Sheet Prev Year Comparison
 As of December 31, 2021

	<u>Dec 31, 21</u>	<u>Dec 31, 20</u>	<u>\$ Change</u>	<u>% Change</u>
ASSETS				
Current Assets				
Checking/Savings				
PayPal	408.16	6,508.85	-6,100.69	-93.7%
Petty Cash	207.23	296.64	-89.41	-30.1%
Wells Fargo Bank - check...	8,444.65	1,189.50	7,255.15	609.9%
WF Money Market Savings	5,155.50	3,954.97	1,200.53	30.4%
Total Checking/Savings	<u>14,215.54</u>	<u>11,949.96</u>	<u>2,265.58</u>	<u>19.0%</u>
Total Current Assets	<u>14,215.54</u>	<u>11,949.96</u>	<u>2,265.58</u>	<u>19.0%</u>
Fixed Assets				
Equipment	1,250.00	1,250.00	0.00	0.0%
Total Fixed Assets	<u>1,250.00</u>	<u>1,250.00</u>	<u>0.00</u>	<u>0.0%</u>
TOTAL ASSETS	<u>15,465.54</u>	<u>13,199.96</u>	<u>2,265.58</u>	<u>17.2%</u>
LIABILITIES & EQUITY				
Equity				
Retained Earnings	13,199.96	11,384.72	1,815.24	15.9%
Net Income	2,265.58	1,815.24	450.34	24.8%
Total Equity	<u>15,465.54</u>	<u>13,199.96</u>	<u>2,265.58</u>	<u>17.2%</u>
TOTAL LIABILITIES & EQUITY	<u>15,465.54</u>	<u>13,199.96</u>	<u>2,265.58</u>	<u>17.2%</u>