Horizon - Savings 10,383.66 10,348.13 10,212.10 136.03 1.33% Total Checking/Savings 139,219.08 115,897.87 94,306.09 21,591.78 22.9% Accounts Receivable 67,811.90 32,406.73 20,484.53 11,922.20 58.2% Total Accounts Receivable 67,811.90 32,406.73 20,484.53 11,922.20 58.2%		Jul 27, 22	Dec 31, 21	Dec 31, 20	\$ Change	% Change
Checking/Savings Horizon - Checking 128,835.42 105,549.74 84,093.99 21,455.75 25.51% Horizon - Savings 10,383.66 10,348.13 10,212.10 136.03 1.33% Total Checking/Savings 139,219.08 115,897.87 94,306.09 21,591.78 22.9% Accounts Receivable 67,811.90 32,406.73 20,484.53 11,922.20 58.2% Total Accounts Receivable 67,811.90 32,406.73 20,484.53 11,922.20 58.2%	ASSETS					
Horizon - Checking 128,835.42 105,549.74 84,093.99 21,455.75 25.51% Horizon - Savings 10,383.66 10,348.13 10,212.10 136.03 1.33% Total Checking/Savings 139,219.08 115,897.87 94,306.09 21,591.78 22.9% Accounts Receivable 67,811.90 32,406.73 20,484.53 11,922.20 58.2% Total Accounts Receivable 67,811.90 32,406.73 20,484.53 11,922.20 58.2%	Current Assets					
Horizon - Savings 10,383.66 10,348.13 10,212.10 136.03 1.33% Total Checking/Savings 139,219.08 115,897.87 94,306.09 21,591.78 22.9% Accounts Receivable 67,811.90 32,406.73 20,484.53 11,922.20 58.2% Total Accounts Receivable 67,811.90 32,406.73 20,484.53 11,922.20 58.2%	Checking/Savings					
Total Checking/Savings 139,219.08 115,897.87 94,306.09 21,591.78 22.99 Accounts Receivable 67,811.90 32,406.73 20,484.53 11,922.20 58.29 Total Accounts Receivable 67,811.90 32,406.73 20,484.53 11,922.20 58.29	Horizon - Checking	128,835.42	105,549.74	84,093.99	21,455.75	25.51%
Accounts Receivable 67,811.90 32,406.73 20,484.53 11,922.20 58.29 Total Accounts Receivable 67,811.90 32,406.73 20,484.53 11,922.20 58.29	Horizon - Savings	10,383.66	10,348.13	10,212.10	136.03	1.33%
Accounts Receivable 67,811.90 32,406.73 20,484.53 11,922.20 58.29 Total Accounts Receivable 67,811.90 32,406.73 20,484.53 11,922.20 58.29	Total Checking/Savings	139,219.08	115,897.87	94,306.09	21,591.78	22.9%
Total Accounts Receivable 67,811.90 32,406.73 20,484.53 11,922.20 58.29	Accounts Receivable					
	Accounts Receivable	67,811.90	32,406.73	20,484.53	11,922.20	58.2%
Other Comment Assets	Total Accounts Receivable	67,811.90	32,406.73	20,484.53	11,922.20	58.2%
Other Current Assets	Other Current Assets					
Undeposited Funds 0.00 0.00 1,450.00 -1,450.00 -100.0%	Undeposited Funds	0.00	0.00	1,450.00	-1,450.00	-100.0%
Total Other Current Assets 0.00 0.00 1,450.00 -1,450.00 -100.09	Total Other Current Assets	0.00	0.00	1,450.00	-1,450.00	-100.0%
Total Current Assets 207,030.98 148,304.60 116,240.62 32,063.98 27.58%	Total Current Assets	207,030.98	148,304.60	116,240.62	32,063.98	27.58%
Fixed Assets	Fixed Assets					
Buildings 178,578.00 178,578.00 0.00 0.09	Buildings	178,578.00	178,578.00	178,578.00	0.00	0.0%
Equipment 58,609.89 58,609.89 50,050.99 8,558.90 17.1%	Equipment	58,609.89	58,609.89	50,050.99	8,558.90	17.1%
Land 1,500.00 1,500.00 0.00 0.09	Land	1,500.00	1,500.00	1,500.00	0.00	0.0%
Water Tanks 6,803.00 6,803.00 0.00 0.09	Water Tanks	6,803.00	6,803.00	6,803.00	0.00	0.0%
zAccumulated Depreciation <u>-40,229.00</u> -40,229.00 -40,229.00 0.00 0.09	zAccumulated Depreciation	-40,229.00	-40,229.00	-40,229.00	0.00	0.0%
Total Fixed Assets 205,261.89 205,261.89 196,702.99 8,558.90 4.35%	Total Fixed Assets	205,261.89	205,261.89	196,702.99	8,558.90	4.35%
TOTAL ASSETS 412,292.87 353,566.49 312,943.61 40,622.88 12.989	TOTAL ASSETS	412,292.87	353,566.49	312,943.61	40,622.88	12.98%
LIABILITIES & EQUITY	LIABILITIES & EQUITY					
Liabilities	Liabilities					
Current Liabilities	Current Liabilities					
Other Current Liabilities	Other Current Liabilities					
Payroll Liabilities 4,121.05 83.88 52.05 31.83 61.15%	Payroll Liabilities	4,121.05	83.88	52.05	31.83	61.15%
Sales Tax Payable 4,823.34 309.01 92.35 216.66 234.61%	Sales Tax Payable	4,823.34	309.01	92.35	216.66	234.61%
Total Other Current Liabilities <u>8,944.39</u> 392.89 144.40 248.49 172.08%	Total Other Current Liabilities	8,944.39	392.89	144.40	248.49	172.08%
Total Current Liabilities 8,944.39 392.89 144.40 248.49 172.08%	Total Current Liabilities	8,944.39	392.89	144.40	248.49	172.08%
Total Liabilities 8,944.39 392.89 144.40 248.49 172.08%	Total Liabilities	8,944.39	392.89	144.40	248.49	172.08%
Equity	Equity					
Capital Stock 14,150.00 14,150.00 14,150.00 0.00 0.09	Capital Stock	14,150.00	14,150.00	14,150.00	0.00	0.0%
Unrestricted Net Assets 339,023.60 298,649.21 281,121.43 17,527.78 6.24%	Unrestricted Net Assets	339,023.60	298,649.21	281,121.43	17,527.78	6.24%
Net Income 50,174.88 40,374.39 17,527.78 22,846.61 130.35%	Net Income	50,174.88	40,374.39	17,527.78	22,846.61	130.35%
Total Equity 403,348.48 353,173.60 312,799.21 40,374.39 12.919	Total Equity	403,348.48	353,173.60	312,799.21	40,374.39	12.91%
TOTAL LIABILITIES & EQUITY 412,292.87 353,566.49 312,943.61 40,622.88 12.98%	TOTAL LIABILITIES & EQUITY	412,292.87	353,566.49	312,943.61	40,622.88	12.98%