

	Jul 27, 22	Dec 31, 21	Dec 31, 20	\$ Change	% Change
ASSETS					
Current Assets					
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					
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%
Other Current Assets					
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	-100.0%
Total Current Assets	207,030.98	148,304.60	116,240.62	32,063.98	27.58%
Fixed Assets					
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%
Land	1,500.00	1,500.00	1,500.00	0.00	0.0%
Water Tanks	6,803.00	6,803.00	6,803.00	0.00	0.0%
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 ASSETS	412,292.87	353,566.49	312,943.61	40,622.88	12.98%
LIABILITIES & EQUITY					
Liabilities					
Current Liabilities					
Other Current Liabilities					
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%
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 Liabilities	8,944.39	392.89	144.40	248.49	172.08%
Equity					
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%
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	12.91%
TOTAL LIABILITIES & EQUITY	412,292.87	353,566.49	312,943.61	40,622.88	12.98%