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Accrual Basis

Wild Oak Saddle Club
Balance Sheet Prev Year Comparison
As of January 31, 2022

	<u>Jan 31, 22</u>	<u>Jan 31, 21</u>	<u>\$ Change</u>	<u>% Change</u>
ASSETS				
Current Assets				
Checking/Savings	633,941	526,276	107,665	20%
Accounts Receivable	74,244	103,783	-29,539	-28%
Other Current Assets	27,391	18,235	9,156	50%
Total Current Assets	<u>735,576</u>	<u>648,294</u>	<u>87,282</u>	<u>13%</u>
Fixed Assets	697,946	624,761	73,185	12%
TOTAL ASSETS	<u>1,433,522</u>	<u>1,273,055</u>	<u>160,467</u>	<u>13%</u>
LIABILITIES & EQUITY				
Liabilities				
Current Liabilities				
Accounts Payable	20,880	18,800	2,080	11%
Other Current Liabilities	3,684	6,205	-2,521	-41%
Total Current Liabilities	<u>24,564</u>	<u>25,005</u>	<u>-441</u>	<u>-2%</u>
Total Liabilities	<u>24,564</u>	<u>25,005</u>	<u>-441</u>	<u>-2%</u>
Equity	<u>1,408,959</u>	<u>1,248,050</u>	<u>160,909</u>	<u>13%</u>
TOTAL LIABILITIES & EQUITY	<u>1,433,523</u>	<u>1,273,055</u>	<u>160,468</u>	<u>13%</u>