

TrackMy Solutions
Balance Sheet
As of December 31, 2021

	<u>Total</u>
ASSETS	
Current Assets	
Bank Accounts	
1000 Checking - 2709	38,997.04
1005 Money Market - 2808	116,256.19
Total Bank Accounts	<u>\$ 155,253.23</u>
Accounts Receivable	
1200 Accounts Receivable (A/R)	783,729.84
Accounts Receivable (A/R) - EUR	4,769.34
Total Accounts Receivable	<u>\$ 788,499.18</u>
Other Current Assets	
1010 Undeposited Funds	0.00
1300 Inventory Asset	0.00
Total Other Current Assets	<u>\$ 0.00</u>
Total Current Assets	<u>\$ 943,752.41</u>
Fixed Assets	
1700 Vehicles	14,000.00
1790 Accumulated Depreciation	-1,638.89
Total Fixed Assets	<u>\$ 12,361.11</u>
TOTAL ASSETS	<u>\$ 956,113.52</u>
LIABILITIES AND EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
2000 Accounts Payable (A/P)	716,926.35
2150 Other Payables	129,571.00
Total Accounts Payable	<u>\$ 846,497.35</u>
Credit Cards	
1150 Southwest Chase Card	11,070.33
Total Credit Cards	<u>\$ 11,070.33</u>
Other Current Liabilities	
2100 Unearned Revenue	72,734.38
2110 Kansas Department of Revenue Payable	0.00
2120 Out Of Scope Agency Payable	0.00
Total Other Current Liabilities	<u>\$ 72,734.38</u>
Total Current Liabilities	<u>\$ 930,302.06</u>
Total Liabilities	<u>\$ 930,302.06</u>
Equity	
3000 Opening Balance Equity	0.00
3010 Owner's Investment	407,750.00
3100 Owner's Pay & Personal Expenses	-94,402.76
3500 Retained Earnings	-117,499.80
Net Income	-170,035.98
Total Equity	<u>\$ 25,811.46</u>
TOTAL LIABILITIES AND EQUITY	<u>\$ 956,113.52</u>