

Florida T.R.A.C.  
**Balance Sheet**  
As of December 31, 2020

	<u>Dec 31, 20</u>
<b>ASSETS</b>	
<b>Current Assets</b>	
<b>Checking/Savings</b>	
Merrill Lynch Cash Acct 3265	78,450.06
Wells Fargo 4710	981.54
<b>Total Checking/Savings</b>	<u>79,431.60</u>
<b>Other Current Assets</b>	
INVO Collateral Deposit	1,000.00
<b>Total Other Current Assets</b>	<u>1,000.00</u>
<b>Total Current Assets</b>	80,431.60
<b>Fixed Assets</b>	
Accum Depr - Farm Equip	-32,968.90
Accum Depr - Horse Equipment	-1,940.00
<b>Farm Equipment</b>	
2017 Kawasaki KAF820FHF	12,294.20
2017 Yamaha YXM70VPSHL	13,425.00
John Deere XUV590M Gator	6,076.00
Tractor	19,420.21
<b>Total Farm Equipment</b>	<u>51,215.41</u>
<b>Horse Equipment</b>	10,034.34
<b>Round Pens</b>	9,284.00
<b>Total Fixed Assets</b>	<u>35,624.85</u>
<b>TOTAL ASSETS</b>	<b><u>116,056.45</u></b>
<b>LIABILITIES &amp; EQUITY</b>	
<b>Liabilities</b>	
<b>Current Liabilities</b>	
<b>Credit Cards</b>	
Bank of America Credit Card 841	
Bank of America 0357	576.19
Bank of America 2294	4,149.24
Bank of America Credit Card 841 - Other	-5,238.79
<b>Total Bank of America Credit Card 841</b>	<u>-513.36</u>
<b>Total Credit Cards</b>	-513.36
<b>Other Current Liabilities</b>	
SBA Cares Act PPP	79,354.00
<b>Total Other Current Liabilities</b>	<u>79,354.00</u>
<b>Total Current Liabilities</b>	<u>78,840.64</u>
<b>Total Liabilities</b>	78,840.64
<b>Equity</b>	
Retained Earnings	358,941.32
Net Income	-321,725.51
<b>Total Equity</b>	<u>37,215.81</u>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b><u>116,056.45</u></b>