

TrackMy Solutions
Balance Sheet
As of December 31, 2022

	<u>Total</u>
ASSETS	
Current Assets	
Bank Accounts	
1000 Checking - 2709	35,172.47
1005 Money Market - 2808	39,295.50
1009 Checking	88.99
Total Bank Accounts	<u>\$ 74,556.96</u>
Accounts Receivable	
1200 Accounts Receivable (A/R)	271,921.50
1275 Allowance for Doubtful Accounts	-74,206.50
Accounts Receivable (A/R) - EUR	14,336.62
Total Accounts Receivable	<u>\$ 212,051.62</u>
Other Current Assets	
1010 Undeposited Funds	0.00
1250 Internal Receivable	0.00
1300 Inventory Asset	132,310.00
1350 Prepaid Expenses	9,565.63
Total Other Current Assets	<u>\$ 141,875.63</u>
Total Current Assets	<u>\$ 428,484.21</u>
Fixed Assets	
1700 Vehicles	14,000.00
1790 Accumulated Depreciation	-4,398.89
Total Fixed Assets	<u>\$ 9,601.11</u>
TOTAL ASSETS	<u>\$ 438,085.32</u>
LIABILITIES AND EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
2000 Accounts Payable (A/P)	995,512.71
2150 Other Payables	103,656.00
Accounts Payable (A/P) - EUR	38,965.33
Total Accounts Payable	<u>\$ 1,138,134.04</u>
Credit Cards	
1055 Southwest Credit Card	15,449.91
1150 Southwest Chase Card	0.00
1175 Spark Card	884.99
Total Credit Cards	<u>\$ 16,334.90</u>
Other Current Liabilities	
2050 Revolving Line of Credit	0.00
2075 Short Term Internal Loan	0.00
2100 Unearned Revenue	1,165,640.71
2110 Kansas Department of Revenue Payable	0.00
2120 Out Of Scope Agency Payable	0.00
Total Other Current Liabilities	<u>\$ 1,165,640.71</u>
Total Current Liabilities	<u>\$ 2,320,109.65</u>
Total Liabilities	<u>\$ 2,320,109.65</u>
Equity	
3000 Opening Balance Equity	0.00
3010 Owner's Investment	401,840.00
3100 Owner's Pay & Personal Expenses	-136,892.81
3500 Retained Earnings	-287,535.78
Net Income	-1,859,435.74
Total Equity	<u>-\$ 1,882,024.33</u>
TOTAL LIABILITIES AND EQUITY	<u>\$ 438,085.32</u>