

Country Place POA
Balance Sheet
As of January 31, 2019

	<u>Jan 31, 19</u>
ASSETS	
Current Assets	
Checking/Savings	
First Fidelity Bank	40,534.61
Total Checking/Savings	40,534.61
Accounts Receivable	
Accounts Receivable	-341.80
Total Accounts Receivable	-341.80
Other Current Assets	
Undeposited Funds	1,901.00
Total Other Current Assets	1,901.00
Total Current Assets	42,093.81
TOTAL ASSETS	42,093.81
LIABILITIES & EQUITY	
Equity	
Opening Bal Equity	374.03
Retained Earnings	27,653.04
Net Income	14,066.74
Total Equity	42,093.81
TOTAL LIABILITIES & EQUITY	42,093.81