

Country Place POA
Balance Sheet
As of February 28, 2019

	<u>Feb 28, 19</u>
ASSETS	
Current Assets	
Checking/Savings	
First Fidelity Bank	48,125.04
Total Checking/Savings	<u>48,125.04</u>
Accounts Receivable	
Accounts Receivable	-342.80
Total Accounts Receivable	<u>-342.80</u>
Other Current Assets	
Undeposited Funds	2,267.00
Total Other Current Assets	<u>2,267.00</u>
Total Current Assets	<u>50,049.24</u>
TOTAL ASSETS	<u>50,049.24</u>
LIABILITIES & EQUITY	
Equity	
Opening Bal Equity	374.03
Retained Earnings	27,653.04
Net Income	22,022.17
Total Equity	<u>50,049.24</u>
TOTAL LIABILITIES & EQUITY	<u>50,049.24</u>