

Country Place POA
Balance Sheet
As of March 31, 2019

	<u>Mar 31, 19</u>
ASSETS	
Current Assets	
Checking/Savings	
First Fidelity Bank	55,381.88
Total Checking/Savings	<u>55,381.88</u>
Accounts Receivable	
Accounts Receivable	-373.80
Total Accounts Receivable	<u>-373.80</u>
Other Current Assets	
Undeposited Funds	319.00
Total Other Current Assets	<u>319.00</u>
Total Current Assets	<u>55,327.08</u>
TOTAL ASSETS	<u>55,327.08</u>
LIABILITIES & EQUITY	
Equity	
Opening Bal Equity	374.03
Retained Earnings	27,653.04
Net Income	27,300.01
Total Equity	<u>55,327.08</u>
TOTAL LIABILITIES & EQUITY	<u>55,327.08</u>