

Country Place POA
Balance Sheet
As of April 30, 2019

| | <u>Apr 30, 19</u> |
|---------------------------------------|-------------------|
| ASSETS | |
| Current Assets | |
| Checking/Savings | |
| First Fidelity Bank | 56,486.76 |
| Total Checking/Savings | 56,486.76 |
| Accounts Receivable | |
| Accounts Receivable | -481.22 |
| Total Accounts Receivable | -481.22 |
| Other Current Assets | |
| Undeposited Funds | 113.00 |
| Total Other Current Assets | 113.00 |
| Total Current Assets | 56,118.54 |
| TOTAL ASSETS | 56,118.54 |
| LIABILITIES & EQUITY | |
| Equity | |
| Opening Bal Equity | 374.03 |
| Retained Earnings | 27,653.04 |
| Net Income | 28,091.47 |
| Total Equity | 56,118.54 |
| TOTAL LIABILITIES & EQUITY | 56,118.54 |