

Country Place POA
Balance Sheet
As of August 31, 2019

	<u>Aug 31, 19</u>
ASSETS	
Current Assets	
Checking/Savings	
First Fidelity Bank	44,347.97
Total Checking/Savings	<u>44,347.97</u>
Accounts Receivable	
Accounts Receivable	-616.94
Total Accounts Receivable	<u>-616.94</u>
Total Current Assets	<u>43,731.03</u>
TOTAL ASSETS	<u>43,731.03</u>
LIABILITIES & EQUITY	
Equity	
Opening Bal Equity	374.03
Retained Earnings	27,653.04
Net Income	15,703.96
Total Equity	<u>43,731.03</u>
TOTAL LIABILITIES & EQUITY	<u>43,731.03</u>