

Country Place POA
Balance Sheet
As of October 31, 2019

	<u>Oct 31, 19</u>
ASSETS	
Current Assets	
Checking/Savings	
First Fidelity Bank	39,859.70
Total Checking/Savings	<u>39,859.70</u>
Accounts Receivable	
Accounts Receivable	-616.94
Total Accounts Receivable	<u>-616.94</u>
Other Current Assets	
Undeposited Funds	1,699.49
Total Other Current Assets	<u>1,699.49</u>
Total Current Assets	<u>40,942.25</u>
TOTAL ASSETS	<u>40,942.25</u>
LIABILITIES & EQUITY	
Equity	
Opening Bal Equity	374.03
Retained Earnings	27,653.04
Net Income	12,915.18
Total Equity	<u>40,942.25</u>
TOTAL LIABILITIES & EQUITY	<u>40,942.25</u>