

Country Place POA
Balance Sheet
As of February 29, 2020

	<u>Feb 29, 20</u>
ASSETS	
Current Assets	
Checking/Savings	
First Fidelity Bank	57,634.72
Total Checking/Savings	<u>57,634.72</u>
Accounts Receivable	
Accounts Receivable	-786.35
Total Accounts Receivable	<u>-786.35</u>
Other Current Assets	
Undeposited Funds	206.00
Total Other Current Assets	<u>206.00</u>
Total Current Assets	<u>57,054.37</u>
TOTAL ASSETS	<u>57,054.37</u>
LIABILITIES & EQUITY	
Equity	
Opening Bal Equity	374.03
Retained Earnings	30,410.19
Net Income	26,270.15
Total Equity	<u>57,054.37</u>
TOTAL LIABILITIES & EQUITY	<u>57,054.37</u>