

Country Place POA
Balance Sheet
As of May 31, 2020

	<u>May 31, 20</u>
ASSETS	
Current Assets	
Checking/Savings	
First Fidelity Bank	63,376.76
Total Checking/Savings	<u>63,376.76</u>
Accounts Receivable	
Accounts Receivable	-1,109.59
Total Accounts Receivable	<u>-1,109.59</u>
Total Current Assets	<u>62,267.17</u>
TOTAL ASSETS	<u>62,267.17</u>
LIABILITIES & EQUITY	
Equity	
Opening Bal Equity	374.03
Retained Earnings	30,410.19
Net Income	31,482.95
Total Equity	<u>62,267.17</u>
TOTAL LIABILITIES & EQUITY	<u>62,267.17</u>