

Country Place POA
Balance Sheet
As of July 31, 2020

	<u>Jul 31, 20</u>
ASSETS	
Current Assets	
Checking/Savings	
First Fidelity Bank	57,878.04
Total Checking/Savings	<u>57,878.04</u>
Accounts Receivable	
Accounts Receivable	-1,112.16
Total Accounts Receivable	<u>-1,112.16</u>
Other Current Assets	
Undeposited Funds	-469.00
Total Other Current Assets	<u>-469.00</u>
Total Current Assets	<u>56,296.88</u>
TOTAL ASSETS	<u>56,296.88</u>
LIABILITIES & EQUITY	
Equity	
Opening Bal Equity	374.03
Retained Earnings	30,410.19
Net Income	25,512.66
Total Equity	<u>56,296.88</u>
TOTAL LIABILITIES & EQUITY	<u>56,296.88</u>