

Country Place POA
Balance Sheet
As of January 31, 2020

	<u>Jan 31, 20</u>
ASSETS	
Current Assets	
Checking/Savings	
First Fidelity Bank	47,526.00
Total Checking/Savings	47,526.00
Accounts Receivable	
Accounts Receivable	-661.35
Total Accounts Receivable	-661.35
Other Current Assets	
Undeposited Funds	618.00
Total Other Current Assets	618.00
Total Current Assets	47,482.65
TOTAL ASSETS	47,482.65
LIABILITIES & EQUITY	
Equity	
Opening Bal Equity	374.03
Retained Earnings	30,410.19
Net Income	16,698.43
Total Equity	47,482.65
TOTAL LIABILITIES & EQUITY	47,482.65