

Country Place POA
Balance Sheet
As of August 31, 2020

	<u>Aug 31, 20</u>
ASSETS	
Current Assets	
Checking/Savings	
First Fidelity Bank	50,737.48
Total Checking/Savings	<u>50,737.48</u>
Accounts Receivable	
Accounts Receivable	-1,215.16
Total Accounts Receivable	<u>-1,215.16</u>
Total Current Assets	<u>49,522.32</u>
TOTAL ASSETS	<u>49,522.32</u>
LIABILITIES & EQUITY	
Equity	
Opening Bal Equity	374.03
Retained Earnings	30,410.19
Net Income	18,738.10
Total Equity	<u>49,522.32</u>
TOTAL LIABILITIES & EQUITY	<u>49,522.32</u>