

Country Place POA  
**Balance Sheet**  
As of September 30, 2020

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	<u>Sep 30, 20</u>
<b>ASSETS</b>	
<b>Current Assets</b>	
Checking/Savings	
First Fidelity Bank	49,176.34
<b>Total Checking/Savings</b>	<u>49,176.34</u>
Accounts Receivable	
Accounts Receivable	-1,215.16
<b>Total Accounts Receivable</b>	<u>-1,215.16</u>
<b>Total Current Assets</b>	<u>47,961.18</u>
<b>TOTAL ASSETS</b>	<b><u>47,961.18</u></b>
<b>LIABILITIES &amp; EQUITY</b>	
Equity	
Opening Bal Equity	374.03
Retained Earnings	30,410.19
Net Income	17,176.96
<b>Total Equity</b>	<u>47,961.18</u>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b><u>47,961.18</u></b>