

Country Place POA
Balance Sheet
As of October 31, 2020

	<u>Oct 31, 20</u>
ASSETS	
Current Assets	
Checking/Savings	
First Fidelity Bank	48,009.32
Total Checking/Savings	<u>48,009.32</u>
Accounts Receivable	
Accounts Receivable	-1,215.16
Total Accounts Receivable	<u>-1,215.16</u>
Total Current Assets	<u>46,794.16</u>
TOTAL ASSETS	<u>46,794.16</u>
LIABILITIES & EQUITY	
Equity	
Opening Bal Equity	374.03
Retained Earnings	30,410.19
Net Income	16,009.94
Total Equity	<u>46,794.16</u>
TOTAL LIABILITIES & EQUITY	<u>46,794.16</u>