

Cortina Ridge POA
Balance Sheet
As of December 31, 2020

01/30/2021

Dec 31, 20

ASSETS

Current Assets

Checking/Savings

Checking - 1st Bank 12,983.32

Total Checking/Savings 12,983.32

Accounts Receivable

Accounts Receivable 700.00

Total Accounts Receivable 700.00

Total Current Assets 13,683.32

TOTAL ASSETS 13,683.32

LIABILITIES & EQUITY

Liabilities

Current Liabilities

Accounts Payable

Accounts Payable 100.00

Total Accounts Payable 100.00

Total Current Liabilities 100.00

Total Liabilities 100.00

Equity

Retained Earnings 14,735.32

Net Income -1,152.00

Total Equity 13,583.32

TOTAL LIABILITIES & EQUITY 13,683.32