

Riversound POA
Balance Sheet
As of June 30, 2024

	<u>Jun 30, 24</u>
ASSETS	
Current Assets	
Checking/Savings	
10050 · Truist-4664	125,597.57
10700 · Fidelity & Guaranty Life	168,881.99
10100 · Southern	18,414.56
10300 · Infinex Investments, Inc.	195,699.90
10400 Deleware Life Annuity	263,365.56
10500 United Life Annuity	264,081.36
10600 Oceanview Life	260,610.27
Total Checking/Savings	<u>1,296,651.21</u>
Accounts Receivable	
11000 · Accounts Receivable	-700.00
Total Accounts Receivable	<u>-700.00</u>
Other Current Assets	
11100 · Accounts Receivable-Contra	3,650.87
Total Other Current Assets	<u>3,650.87</u>
Total Current Assets	<u>1,299,602.08</u>
Fixed Assets	
15500 · WWTF System	452,400.00
14000 · Land	86,772.00
15000 · Furniture and Equipment	62,485.86
17000 · Accumulated Depreciation	-16,958.17
Total Fixed Assets	<u>584,699.69</u>
TOTAL ASSETS	<u><u>1,884,301.77</u></u>
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Other Current Liabilities	
20200 · Deferred Revenues	3,650.87
Total Other Current Liabilities	<u>3,650.87</u>
Total Current Liabilities	<u>3,650.87</u>
Total Liabilities	<u>3,650.87</u>
Equity	
32000 · Retained Earnings	1,805,496.57
Net Income	75,154.33
Total Equity	<u>1,880,650.90</u>
TOTAL LIABILITIES & EQUITY	<u><u>1,884,301.77</u></u>