

**Maumelle Valley POA**  
**Balance Sheet**  
As of December 31, 2019

---

	<u>Dec 31, 19</u>
<b>ASSETS</b>	
<b>Current Assets</b>	
Checking/Savings	
Simmons Operating Account	27,185.36
<b>Total Checking/Savings</b>	<u>27,185.36</u>
<b>Total Current Assets</b>	<u>27,185.36</u>
<b>TOTAL ASSETS</b>	<b><u>27,185.36</u></b>
<b>LIABILITIES &amp; EQUITY</b>	
<b>Equity</b>	
Capital Improvement/Reserve	15,199.92
Retained Earnings	12,131.76
Net Income	-146.32
<b>Total Equity</b>	<u>27,185.36</u>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b><u>27,185.36</u></b>