

**MUSTANG BEACH UNIT II POA, INC.**

**Balance Sheet**

As of March 11, 2022

Balance Sheet

**Mar 11, 22**

**ASSETS**

**Current Assets**

**Checking/Savings**

**American Bank** 858.46

**Total Checking/Savings** 858.46

**Other Current Assets**

**Investments-CDs** 101,622.14

**Total Other Current Assets** 101,622.14

**Total Current Assets** 102,480.60

**TOTAL ASSETS** **102,480.60**

**LIABILITIES & EQUITY**

**Equity**

**Opening Bal Equity** 40,304.00

**Retained Earnings** 63,415.96

**Net Income** -1,239.36

**Total Equity** 102,480.60

**TOTAL LIABILITIES & EQUITY** **102,480.60**