

**Chasewood POA
Balance Sheet
As of April 30, 2015**

Cash Basis

	Apr 30, 15
ASSETS	
Current Assets	
Checking/Savings	
Checking WOODFOREST	59,742.12
WOODFOREST MM	5,698.62
Total Checking/Savings	65,440.74
Accounts Receivable	
Accounts Receivable	-2.99
Total Accounts Receivable	-2.99
Other Current Assets	
Undeposited Funds	200.00
Total Other Current Assets	200.00
Total Current Assets	65,637.75
TOTAL ASSETS	65,637.75
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Other Current Liabilities	
Refundable Building Deposits	
3-1-4	1,500.00
Total Refundable Building Deposits	1,500.00
Total Other Current Liabilities	1,500.00
Total Current Liabilities	1,500.00
Total Liabilities	1,500.00
Equity	
Opening Bal Equity	58,045.45
Retained Earnings	-33,582.88
Net Income	39,675.18
Total Equity	64,137.75
TOTAL LIABILITIES & EQUITY	65,637.75