

**Chasewood POA
Balance Sheet
As of February 28, 2015**

Accrual Basis

	<u>Feb 28, 15</u>
ASSETS	
Current Assets	
Checking/Savings	
Checking WOODFOREST	57,966.52
WOODFOREST MM	5,698.15
Total Checking/Savings	<u>63,664.67</u>
Accounts Receivable	
Accounts Receivable	24,121.85
Total Accounts Receivable	<u>24,121.85</u>
Total Current Assets	<u>87,786.52</u>
TOTAL ASSETS	<u>87,786.52</u>
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Other Current Liabilities	
Refundable Building Deposits	
02-01-18,19	885.00
Total Refundable Building Deposits	<u>885.00</u>
Total Other Current Liabilities	<u>885.00</u>
Total Current Liabilities	<u>885.00</u>
Total Liabilities	885.00
Equity	
Opening Bal Equity	58,045.45
Retained Earnings	-19,952.20
Net Income	48,808.27
Total Equity	<u>86,901.52</u>
TOTAL LIABILITIES & EQUITY	<u>87,786.52</u>