02/28/2018 6:49 AM CHWD Chasewood Property Owner's Association Balance Sheet 02/28/2018

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3500 West Davis Ste. 190 Conroe TX 77304

	Feb 2018
ASSETS	
Operating Reserve Petty Cash	44,438.92 27,148.29 8,923.66
TOTAL BANKING ASSETS	80,510.87
RECEIVABLES & DEPOSITS Accounts Receivable	20,620.43
TOTAL RECEIVABLES & DEPOSITS	20,620.43
TOTAL ASSETS	101,131.30
LIABILITIES & EQUITY	
LIABILITIES Refundable BLD DEP Prepaid Assessments	2,000.00 50.00
TOTAL LIABILITIES	2,050.00
EQUITY Retained Earnings Opening Balance Equity Current Year Net Income	(6,166.41) 58,295.61 46,952.10
TOTAL EQUITY	99,081.30
TOTAL LIABILITIES & EQUITY	101,131.30
	Operating Reserve Petty Cash  TOTAL BANKING ASSETS  RECEIVABLES & DEPOSITS Accounts Receivable  TOTAL RECEIVABLES & DEPOSITS  TOTAL ASSETS  LIABILITIES & EQUITY  LIABILITIES Refundable BLD DEP Prepaid Assessments  TOTAL LIABILITIES  EQUITY Retained Earnings Opening Balance Equity Current Year Net Income  TOTAL EQUITY