

**Chasewood POA  
Balance Sheet  
As of January 31, 2015**

Accrual Basis

	<u>Jan 31, 15</u>
<b>ASSETS</b>	
<b>Current Assets</b>	
<b>Checking/Savings</b>	
Checking WOODFOREST	50,080.61
WOODFOREST MM	5,697.93
<b>Total Checking/Savings</b>	<u>55,778.54</u>
<b>Accounts Receivable</b>	
Accounts Receivable	39,051.68
<b>Total Accounts Receivable</b>	<u>39,051.68</u>
<b>Total Current Assets</b>	<u>94,830.22</u>
<b>TOTAL ASSETS</b>	<b><u>94,830.22</u></b>
<b>LIABILITIES &amp; EQUITY</b>	
<b>Liabilities</b>	
<b>Current Liabilities</b>	
<b>Other Current Liabilities</b>	
Refundable Building Deposits	
02-01-18,19	885.00
<b>Total Refundable Building Deposits</b>	<u>885.00</u>
<b>Total Other Current Liabilities</b>	<u>885.00</u>
<b>Total Current Liabilities</b>	<u>885.00</u>
<b>Total Liabilities</b>	885.00
<b>Equity</b>	
Opening Bal Equity	58,045.45
Retained Earnings	-19,906.20
Net Income	55,805.97
<b>Total Equity</b>	<u>93,945.22</u>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b><u>94,830.22</u></b>