

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

Cash Basis

	<u>Jul 31, 15</u>
ASSETS	
Current Assets	
Checking/Savings	
Checking WOODFOREST	51,431.14
WOODFOREST MM	5,699.33
Total Checking/Savings	<u>57,130.47</u>
Accounts Receivable	
Accounts Receivable	-6.82
Total Accounts Receivable	<u>-6.82</u>
Total Current Assets	<u>57,123.65</u>
TOTAL ASSETS	<u>57,123.65</u>
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Other Current Liabilities	
Refundable Building Deposits	
3-1-4	1,500.00
Total Refundable Building Deposits	<u>1,500.00</u>
Total Other Current Liabilities	<u>1,500.00</u>
Total Current Liabilities	<u>1,500.00</u>
Total Liabilities	1,500.00
Equity	
Opening Bal Equity	58,045.45
Retained Earnings	-33,582.88
Net Income	31,161.08
Total Equity	<u>55,623.65</u>
TOTAL LIABILITIES & EQUITY	<u>57,123.65</u>