

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

Cash Basis

	Jun 30, 15
ASSETS	
Current Assets	
Checking/Savings	
Checking WOODFOREST	55,896.41
WOODFOREST MM	5,699.09
Total Checking/Savings	61,595.50
Accounts Receivable	
Accounts Receivable	-6.82
Total Accounts Receivable	-6.82
Other Current Assets	
Undeposited Funds	200.00
Total Other Current Assets	200.00
Total Current Assets	61,788.68
TOTAL ASSETS	61,788.68
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	35,826.11
Total Equity	60,288.68
TOTAL LIABILITIES & EQUITY	61,788.68