

Cash Basis

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

	<u>Mar 31, 15</u>
ASSETS	
Current Assets	
Checking/Savings	
Checking WOODFOREST	59,316.49
WOODFOREST MM	5,698.39
Total Checking/Savings	<u>65,014.88</u>
Accounts Receivable	
Accounts Receivable	-2.50
Total Accounts Receivable	<u>-2.50</u>
Other Current Assets	
Undeposited Funds	1,925.00
Total Other Current Assets	<u>1,925.00</u>
Total Current Assets	<u>66,937.38</u>
TOTAL ASSETS	<u><u>66,937.38</u></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	40,974.81
Total Equity	<u>65,437.38</u>
TOTAL LIABILITIES & EQUITY	<u><u>66,937.38</u></u>