

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

Cash Basis

	<u>May 31, 15</u>
<b>ASSETS</b>	
Current Assets	
Checking/Savings	
Checking WOODFOREST	59,196.11
WOODFOREST MM	5,698.86
Total Checking/Savings	<u>64,894.97</u>
Accounts Receivable	
Accounts Receivable	-6.82
Total Accounts Receivable	<u>-6.82</u>
Total Current Assets	<u>64,888.15</u>
<b>TOTAL ASSETS</b>	<b><u>64,888.15</u></b>
<b>LIABILITIES &amp; EQUITY</b>	
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>
<b>Total Liabilities</b>	1,500.00
Equity	
Opening Bal Equity	58,045.45
Retained Earnings	-33,582.88
Net Income	38,925.58
Total Equity	<u>63,388.15</u>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b><u>64,888.15</u></b>