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CHWD Chasewood Property Owner's Association Balance Sheet 05/31/2018

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3500 West Davis Ste. 190 Conroe TX 77304

	May 2018
ASSETS	
Operating Reserve Petty Cash	48,072.00 27,158.56 8,780.59
TOTAL BANKING ASSETS	84,011.15
RECEIVABLES & DEPOSITS Accounts Receivable	8,353.49
TOTAL RECEIVABLES & DEPOSITS	8,353.49
TOTAL ASSETS	92,364.64
LIABILITIES & EQUITY	
LIABILITIES Refundable BLD DEP Prepaid Assessments	1,500.00 775.00
TOTAL LIABILITIES	2,275.00
EQUITY Retained Earnings Opening Balance Equity Current Year Net Income	(6,166.41) 58,295.61 37,960.44
TOTAL EQUITY	90,089.64
TOTAL LIABILITIES & FOLUTY	
TOTAL LIABILITIES & EQUITY	92,364.64
	Operating Reserve Petty Cash TOTAL BANKING ASSETS RECEIVABLES & DEPOSITS Accounts Receivable TOTAL RECEIVABLES & DEPOSITS TOTAL ASSETS LIABILITIES & EQUITY LIABILITIES Refundable BLD DEP Prepaid Assessments TOTAL LIABILITIES EQUITY Retained Earnings Opening Balance Equity Current Year Net Income