

Chasewood POA
Balance Sheet
As of October 31, 2016

	Oct 31, 16
ASSETS	
Current Assets	
Checking/Savings	
Checking WOODFOREST	20,750.54
Mutual of Omaha	22,006.78
Total Checking/Savings	42,757.32
Accounts Receivable	
Accounts Receivable	12,303.33
Total Accounts Receivable	12,303.33
Total Current Assets	55,060.65
TOTAL ASSETS	<u>55,060.65</u>
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Other Current Liabilities	
Refundable Building Deposits	
3-1-4	1,500.00
3-1-5	1,750.00
Total Refundable Building Deposits	3,250.00
Total Other Current Liabilities	3,250.00
Total Current Liabilities	3,250.00
Total Liabilities	3,250.00
Equity	
Opening Bal Equity	58,045.45
Retained Earnings	-16,611.24
Net Income	10,376.44
Total Equity	51,810.65
TOTAL LIABILITIES & EQUITY	<u>55,060.65</u>