

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

Accrual Basis

	Sep 30, 15
ASSETS	
Current Assets	
Checking/Savings	
Checking WOODFOREST	33,022.45
WOODFOREST MM	5,699.80
Total Checking/Savings	38,722.25
Accounts Receivable	
Accounts Receivable	13,685.94
Total Accounts Receivable	13,685.94
Total Current Assets	52,408.19
TOTAL ASSETS	52,408.19
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	-19,952.20
Net Income	12,814.94
Total Equity	50,908.19
TOTAL LIABILITIES & EQUITY	52,408.19