

**Balance Sheet (Cash)**  
**BENT TREE PLANTATION POA, INC - (BEN)**  
**Apr 2011 - Jun 2011**

ASSETS	
OPERATING	33,627.29
FIRST BANK - MONEY MARKET	57,194.33
ROAD MAINTENANCE	10.32
CAPITAL IMPROVEMENTS	0.06
TOTAL ASSETS	90,832.00
LIABILITIES & CAPITAL	
EQUITY	
CURRENT YTD PROFIT/LOSS	-8,255.94
PAST RETAINED EARNINGS	99,087.94
TOTAL EQUITY	90,832.00
TOTAL LIABILITIES & CAPITAL	90,832.00