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Cash Basis

Millwood Plantation POA, Inc
Balance Sheet
As of December 31, 2017

	<u>Dec 31, 17</u>
ASSETS	
Current Assets	
Checking/Savings	
Ameris Bank Plantation POA	36,353.48
Total Checking/Savings	36,353.48
Other Current Assets	
Inventory Asset	6,950.60
Total Other Current Assets	6,950.60
Total Current Assets	43,304.08
TOTAL ASSETS	<u>43,304.08</u>
LIABILITIES & EQUITY	
Equity	
30000 · Opening Balance Equity	61,558.11
32000 · Retained Earnings	-23,479.07
Net Income	5,225.04
Total Equity	43,304.08
TOTAL LIABILITIES & EQUITY	<u>43,304.08</u>