

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
Accounts Receivable	
11000 · Accounts Receivable	94,795.75
Total Accounts Receivable	94,795.75
Other Current Assets	
Inventory Asset	6,950.60
Total Other Current Assets	6,950.60
Total Current Assets	138,099.83
TOTAL ASSETS	138,099.83
LIABILITIES & EQUITY	
Equity	
30000 · Opening Balance Equity	61,558.11
32000 · Retained Earnings	31,066.68
Net Income	45,475.04
Total Equity	138,099.83
TOTAL LIABILITIES & EQUITY	138,099.83
