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02/02/19

Accrual Basis

Millwood Plantation POA, Inc
Balance Sheet
As of December 31, 2018

	<u>Dec 31, 18</u>
ASSETS	
Current Assets	
Checking/Savings	
Ameris Bank Plantation POA	49,639.39
Total Checking/Savings	49,639.39
Accounts Receivable	
11000 · Accounts Receivable	104,316.57
Total Accounts Receivable	104,316.57
Other Current Assets	
Inventory Asset	6,950.60
Total Other Current Assets	6,950.60
Total Current Assets	160,906.56
TOTAL ASSETS	<u>160,906.56</u>
LIABILITIES & EQUITY	
Equity	
30000 · Opening Balance Equity	61,558.11
32000 · Retained Earnings	76,541.72
Net Income	22,806.73
Total Equity	160,906.56
TOTAL LIABILITIES & EQUITY	<u>160,906.56</u>