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Cash 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 |
| Other Current Assets | |
| Inventory Asset | 6,950.60 |
| Total Other Current Assets | 6,950.60 |
| Total Current Assets | 56,589.99 |
| TOTAL ASSETS | <u>56,589.99</u> |
| LIABILITIES & EQUITY | |
| Equity | |
| 30000 · Opening Balance Equity | 61,558.11 |
| 32000 · Retained Earnings | -18,254.03 |
| Net Income | 13,285.91 |
| Total Equity | 56,589.99 |
| TOTAL LIABILITIES & EQUITY | <u>56,589.99</u> |