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02/04/20

Accrual Basis

Millwood Plantation POA, Inc
Balance Sheet
As of December 31, 2019

	<u>Dec 31, 19</u>
ASSETS	
Current Assets	
Checking/Savings	
Ameris Bank Plantation POA	71,617.38
Total Checking/Savings	71,617.38
Accounts Receivable	
11000 · Accounts Receivable	96,275.75
Total Accounts Receivable	96,275.75
Other Current Assets	
Inventory Asset	6,950.60
Total Other Current Assets	6,950.60
Total Current Assets	174,843.73
TOTAL ASSETS	<u>174,843.73</u>
LIABILITIES & EQUITY	
Equity	
30000 · Opening Balance Equity	61,558.11
32000 · Retained Earnings	99,348.45
Net Income	13,937.17
Total Equity	174,843.73
TOTAL LIABILITIES & EQUITY	<u>174,843.73</u>