

9:37 PM  
02/04/20  
Cash Basis

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

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	<u>Dec 31, 19</u>
<b>ASSETS</b>	
Current Assets	
Checking/Savings	
Ameris Bank Plantation POA	71,617.38
Total Checking/Savings	71,617.38
Other Current Assets	
Inventory Asset	6,950.60
Total Other Current Assets	6,950.60
Total Current Assets	78,567.98
<b>TOTAL ASSETS</b>	<b><u>78,567.98</u></b>
<b>LIABILITIES &amp; EQUITY</b>	
Equity	
30000 · Opening Balance Equity	61,558.11
32000 · Retained Earnings	-4,968.12
Net Income	21,977.99
Total Equity	78,567.98
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b><u>78,567.98</u></b>