

9:52 PM

01/29/21

Accrual Basis

Millwood Plantation POA, Inc
Balance Sheet
As of December 31, 2020

	<u>Dec 31, 20</u>
ASSETS	
Current Assets	
Checking/Savings	
Ameris Bank Plantation POA	86,747.17
Total Checking/Savings	86,747.17
Accounts Receivable	
11000 · Accounts Receivable	54,909.56
Total Accounts Receivable	54,909.56
Other Current Assets	
Inventory Asset	6,950.60
Total Other Current Assets	6,950.60
Total Current Assets	148,607.33
TOTAL ASSETS	<u>148,607.33</u>
LIABILITIES & EQUITY	
Equity	
30000 · Opening Balance Equity	61,558.11
32000 · Retained Earnings	116,325.62
Net Income	-29,276.40
Total Equity	148,607.33
TOTAL LIABILITIES & EQUITY	<u>148,607.33</u>