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Cash 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	-485.20
Total Accounts Receivable	-485.20
Other Current Assets	
Inventory Asset	6,950.60
Total Other Current Assets	6,950.60
Total Current Assets	93,212.57
TOTAL ASSETS	<u>93,212.57</u>
LIABILITIES & EQUITY	
Equity	
30000 · Opening Balance Equity	61,558.11
32000 · Retained Earnings	17,009.87
Net Income	14,644.59
Total Equity	93,212.57
TOTAL LIABILITIES & EQUITY	<u>93,212.57</u>