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02/05/22

Cash Basis

Millwood Plantation POA, Inc
Balance Sheet
As of December 31, 2021

	<u>Dec 31, 21</u>
ASSETS	
Current Assets	
Checking/Savings	
Ameris Bank Plantation POA	109,607.22
Total Checking/Savings	109,607.22
Accounts Receivable	
11000 · Accounts Receivable	-4,100.00
Total Accounts Receivable	-4,100.00
Other Current Assets	
Inventory Asset	6,950.60
Total Other Current Assets	6,950.60
Total Current Assets	112,457.82
TOTAL ASSETS	<u>112,457.82</u>
LIABILITIES & EQUITY	
Equity	
30000 · Opening Balance Equity	61,558.11
32000 · Retained Earnings	31,654.46
Net Income	19,245.25
Total Equity	112,457.82
TOTAL LIABILITIES & EQUITY	<u>112,457.82</u>