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02/11/23

Accrual Basis

Millwood Plantation POA, Inc

Balance Sheet

As of December 31, 2022

	<u>Dec 31, 22</u>
ASSETS	
Current Assets	
Checking/Savings	
Ameris Bank Plantation POA	75,213.46
Total Checking/Savings	75,213.46
Accounts Receivable	
11000 · Accounts Receivable	46,682.57
Total Accounts Receivable	46,682.57
Other Current Assets	
Inventory Asset	6,950.60
Total Other Current Assets	6,950.60
Total Current Assets	128,846.63
TOTAL ASSETS	<u>128,846.63</u>
LIABILITIES & EQUITY	
Equity	
30000 · Opening Balance Equity	61,558.11
32000 · Retained Earnings	99,211.79
Net Income	-31,923.27
Total Equity	128,846.63
TOTAL LIABILITIES & EQUITY	<u>128,846.63</u>