

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	-4,270.74
Total Accounts Receivable	-4,270.74
Other Current Assets	
Inventory Asset	6,950.60
Total Other Current Assets	6,950.60
Total Current Assets	77,893.32
TOTAL ASSETS	<u>77,893.32</u>
LIABILITIES & EQUITY	
Equity	
30000 · Opening Balance Equity	61,558.11
32000 · Retained Earnings	50,899.71
Net Income	-34,564.50
Total Equity	77,893.32
TOTAL LIABILITIES & EQUITY	<u>77,893.32</u>