

Millwood Plantation POA, Inc

Balance Sheet

As of December 31, 2023

	TOTAL
ASSETS	
Current Assets	
Bank Accounts	
Ameris Bank Plantation POA	73,211.05
Total Bank Accounts	\$73,211.05
Accounts Receivable	
11000 Accounts Receivable	134,303.06
Total Accounts Receivable	\$134,303.06
Other Current Assets	
Inventory Asset	6,950.60
Total Other Current Assets	\$6,950.60
Total Current Assets	\$214,464.71
TOTAL ASSETS	\$214,464.71
LIABILITIES AND EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
20000 Accounts Payable	-335.00
Total Accounts Payable	\$ -335.00
Total Current Liabilities	\$ -335.00
Total Liabilities	\$ -335.00
Equity	
30000 Opening Balance Equity	61,558.11
32000 Retained Earnings	67,305.17
Net Revenue	85,936.43
Total Equity	\$214,799.71
TOTAL LIABILITIES AND EQUITY	\$214,464.71