

Millwood Plantation POA, Inc

Balance Sheet

As of December 31, 2024

	TOTAL
ASSETS	
Current Assets	
Bank Accounts	
Ameris Bank Plantation POA	54,103.12
Total Bank Accounts	\$54,103.12
Accounts Receivable	
11000 Accounts Receivable	143,193.14
Total Accounts Receivable	\$143,193.14
Other Current Assets	
12000 Undeposited Funds	500.00
Total Other Current Assets	\$500.00
Total Current Assets	\$197,796.26
Fixed Assets	
Land	6,950.60
Total Fixed Assets	\$6,950.60
TOTAL ASSETS	\$204,746.86
LIABILITIES AND EQUITY	
Liabilities	
Total Liabilities	
Equity	
30000 Opening Balance Equity	61,558.11
32000 Retained Earnings	150,713.75
Net Revenue	-7,525.00
Total Equity	\$204,746.86
TOTAL LIABILITIES AND EQUITY	\$204,746.86