

# Millwood Plantation POA, Inc

## Balance Sheet

As of December 31, 2024

	TOTAL
<b>ASSETS</b>	
Current Assets	
Bank Accounts	
Ameris Bank Plantation POA	54,103.12
<b>Total Bank Accounts</b>	<b>\$54,103.12</b>
Accounts Receivable	
11000 Accounts Receivable	400.00
<b>Total Accounts Receivable</b>	<b>\$400.00</b>
Other Current Assets	
12000 Undeposited Funds	500.00
<b>Total Other Current Assets</b>	<b>\$500.00</b>
<b>Total Current Assets</b>	<b>\$55,003.12</b>
Fixed Assets	
Land	6,950.60
<b>Total Fixed Assets</b>	<b>\$6,950.60</b>
<b>TOTAL ASSETS</b>	<b>\$61,953.72</b>
<b>LIABILITIES AND EQUITY</b>	
Liabilities	
<b>Total Liabilities</b>	
Equity	
30000 Opening Balance Equity	61,558.11
32000 Retained Earnings	18,113.07
Net Revenue	-17,717.46
<b>Total Equity</b>	<b>\$61,953.72</b>
<b>TOTAL LIABILITIES AND EQUITY</b>	<b>\$61,953.72</b>