



## Balance Sheet - Operating

Riverwood Plantation Homeowners Association

End Date: 08/31/2023

### Assets

#### CASH - OPERATING

10-1000-00 South State Bank-Operating-8400 \$93,804.78

10-1020-00 Synovus-Operating MM-2800 24,346.98

Total CASH - OPERATING: \$118,151.76

#### CASH - RESERVE

12-1200-00 South State Bank-Reserve-8403 76,322.17

12-1250-00 Truist Bank - Resv CD XXXX (% term) 250,000.00

12-1260-00 Fifth Third Bank - Resv CD XXXX (% term) 168,159.15

Total CASH - RESERVE: \$494,481.32

#### ASSESSMENTS RECEIVABLE

14-1400-00 Assessments Receivable 29,023.29

14-1450-00 Allowance for Doubtful Accounts (20,874.00)

Total ASSESSMENTS RECEIVABLE: \$8,149.29

#### OTHER CURRENT ASSETS

15-1500-00 Prepaid Insurance 3,161.48

15-1510-00 Prepaid Expense 202.16

15-1550-00 Utility Deposits 370.00

Total OTHER CURRENT ASSETS: \$3,733.64

#### FIXED ASSETS

17-1700-00 Furniture & Equipment 27,075.00

17-1710-00 Office Equipment 5,158.93

17-1750-00 Accumulated Depreciation (15,599.71)

Total FIXED ASSETS: \$16,634.22

### Total Assets:

**\$641,150.23**

### Liabilities & Equity

#### ACCOUNTS PAYABLE

20-2000-00 Accounts Payable 4,017.51

Total ACCOUNTS PAYABLE: \$4,017.51

#### OTHER LIABILITIES

21-2100-00 Prepaid Assessments 13,414.52

21-2101-00 Deferred Assessment 28,242.67

21-2107-00 Due to Alliance CAS 1,831.67

Total OTHER LIABILITIES: \$43,488.86

#### RESERVE EQUITY

30-3010-00 Reserve Clubhouse 79,978.18

30-3020-00 Reserve Contingency 31,882.52

30-3025-00 Reserve - Contingency Sable Cove Legal 102,444.59

30-3030-00 Reserve Dock 47,553.35

30-3040-00 Reserve Landscape 30,464.91



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30-3050-00	Reserve Pool	\$91,958.80	
30-3060-00	Reserve Roof	17,157.80	
30-3070-00	Reserve Road	27,378.11	
30-3080-00	Reserve Park / Sports Complex	58,531.57	
30-3085-00	Reserve Storage Lot	6,750.00	
30-3090-00	Reserve Interest	381.49	
Total RESERVE EQUITY:			<u>\$494,481.32</u>
EQUITY			
31-3100-00	Prior Years Surplus(Loss)	59,527.97	
Total EQUITY:			<u>\$59,527.97</u>
	Net Income Gain / Loss	<u>39,634.57</u>	
			<u>\$39,634.57</u>
<b>Total Liabilities &amp; Equity:</b>			<b><u>\$641,150.23</u></b>