



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
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10-1020-00	Synovus-Operating MM-2800	24,346.98
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Total CASH - OPERATING:		<u>\$118,151.76</u>
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CASH - RESERVE

12-1200-00	South State Bank-Reserve-8403	76,322.17
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12-1250-00	Truist Bank - Resv CD XXXX (% term)	250,000.00
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12-1260-00	Fifth Third Bank - Resv CD XXXX (% term)	168,159.15
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Total CASH - RESERVE:		<u>\$494,481.32</u>
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ASSESSMENTS RECEIVABLE

14-1400-00	Assessments Receivable	29,023.29
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14-1450-00	Allowance for Doubtful Accounts	(20,874.00)
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Total ASSESSMENTS RECEIVABLE:		<u>\$8,149.29</u>
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OTHER CURRENT ASSETS

15-1500-00	Prepaid Insurance	3,161.48
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15-1510-00	Prepaid Expense	202.16
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15-1550-00	Utility Deposits	370.00
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Total OTHER CURRENT ASSETS:		<u>\$3,733.64</u>
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FIXED ASSETS

17-1700-00	Furniture & Equipment	27,075.00
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17-1710-00	Office Equipment	5,158.93
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17-1750-00	Accumulated Depreciation	(15,599.71)
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Total FIXED ASSETS:		<u>\$16,634.22</u>
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Total Assets:		<u>\$641,150.23</u>
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Liabilities & Equity

ACCOUNTS PAYABLE

20-2000-00	Accounts Payable	4,017.51
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Total ACCOUNTS PAYABLE:		<u>\$4,017.51</u>
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OTHER LIABILITIES

21-2100-00	Prepaid Assessments	13,414.52
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21-2101-00	Deferred Assessment	28,242.67
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21-2107-00	Due to Alliance CAS	1,831.67
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Total OTHER LIABILITIES:		<u>\$43,488.86</u>
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RESERVE EQUITY

30-3010-00	Reserve Clubhouse	79,978.18
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30-3020-00	Reserve Contingency	31,882.52
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30-3025-00	Reserve - Contingency Sable Cove Legal	102,444.59
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30-3030-00	Reserve Dock	47,553.35
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30-3040-00	Reserve Landscape	30,464.91
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End Date: 08/31/2023

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>
Total Liabilities & Equity:			<u>\$641,150.23</u>