



Balance Sheet - Operating

Riverwood Plantation Homeowners Association

End Date: 01/31/2023

Assets

CASH - OPERATING

10-1000-00	South State Bank-Operating-8400	\$71,061.36
------------	---------------------------------	-------------

10-1020-00	Synovus-Operating MM-2800	24,339.91
------------	---------------------------	-----------

Total CASH - OPERATING:		<u>\$95,401.27</u>
-------------------------	--	--------------------

CASH - RESERVE

12-1200-00	South State Bank-Reserve-8403	57,933.31
------------	-------------------------------	-----------

12-1210-00	Synovus-Reserve-4800	418,111.03
------------	----------------------	------------

Total CASH - RESERVE:		<u>\$476,044.34</u>
-----------------------	--	---------------------

ASSESSMENTS RECEIVABLE

14-1400-00	Assessments Receivable	41,779.35
------------	------------------------	-----------

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

Total ASSESSMENTS RECEIVABLE:		<u>\$20,905.35</u>
-------------------------------	--	--------------------

OTHER CURRENT ASSETS

15-1500-00	Prepaid Insurance	17,122.20
------------	-------------------	-----------

15-1510-00	Prepaid Expense	1,027.05
------------	-----------------	----------

15-1550-00	Utility Deposits	370.00
------------	------------------	--------

Total OTHER CURRENT ASSETS:		<u>\$18,519.25</u>
-----------------------------	--	--------------------

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:		<u>\$16,634.22</u>
---------------------	--	--------------------

Total Assets:		<u>\$627,504.43</u>
----------------------	--	----------------------------

Liabilities & Equity

ACCOUNTS PAYABLE

20-2000-00	Accounts Payable	2,883.41
------------	------------------	----------

Total ACCOUNTS PAYABLE:		<u>\$2,883.41</u>
-------------------------	--	-------------------

OTHER LIABILITIES

21-2100-00	Prepaid Assessments	17,347.09
------------	---------------------	-----------

21-2101-00	Deferred Assessment	58,627.33
------------	---------------------	-----------

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

Total OTHER LIABILITIES:		<u>\$77,806.09</u>
--------------------------	--	--------------------

RESERVE EQUITY

30-3010-00	Reserve Clubhouse	77,078.18
------------	-------------------	-----------

30-3020-00	Reserve Contingency	31,882.52
------------	---------------------	-----------

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

30-3030-00	Reserve Dock	43,753.35
------------	--------------	-----------

30-3040-00	Reserve Landscape	28,564.91
------------	-------------------	-----------

30-3050-00	Reserve Pool	90,458.80
------------	--------------	-----------



Balance Sheet - Operating

Riverwood Plantation Homeowners Association

End Date: 01/31/2023

30-3060-00	Reserve Roof	\$17,157.80	
30-3070-00	Reserve Road	25,338.11	
30-3080-00	Reserve Park / Sports Complex	57,031.57	
30-3085-00	Reserve Storage Lot	2,250.00	
30-3090-00	Reserve Interest	84.51	
Total RESERVE EQUITY:			<u>\$476,044.34</u>
EQUITY			
31-3100-00	Prior Years Surplus(Loss)	57,027.97	
Total EQUITY:			<u>\$57,027.97</u>
	Net Income Gain / Loss	<u>13,742.62</u>	
			<u>\$13,742.62</u>
Total Liabilities & Equity:			<u>\$627,504.43</u>