



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:

\$95,401.27

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:

\$476,044.34

ASSESSMENTS RECEIVABLE

14-1400-00 Assessments Receivable 41,779.35

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

Total ASSESSMENTS RECEIVABLE:

\$20,905.35

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:

\$18,519.25

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:

\$627,504.43

Liabilities & Equity

ACCOUNTS PAYABLE

20-2000-00 Accounts Payable 2,883.41

Total ACCOUNTS PAYABLE:

\$2,883.41

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:

\$77,806.09

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



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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>