



## Balance Sheet - Operating

Riverwood Plantation Homeowners Association

End Date: 10/31/2023

### Assets

#### CASH - OPERATING

10-1000-00 South State Bank - Operating 8400 \$68,840.04

10-1020-00 Synovus Bank - Operating MM 2800 24,349.01

Total CASH - OPERATING: \$93,189.05

#### CASH - RESERVE

12-1200-00 South State Bank - Reserve 8403 85,476.40

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: \$503,635.55

#### ASSESSMENTS RECEIVABLE

14-1400-00 Assessments Receivable 33,906.33

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

Total ASSESSMENTS RECEIVABLE: \$13,032.33

#### OTHER CURRENT ASSETS

15-1500-00 Prepaid Insurance 29,103.31

15-1550-00 Utility Deposits 370.00

Total OTHER CURRENT ASSETS: \$29,473.31

#### 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:** **\$655,964.46**

### Liabilities & Equity

#### ACCOUNTS PAYABLE

20-2000-00 Accounts Payable 5,624.38

Total ACCOUNTS PAYABLE: \$5,624.38

#### OTHER LIABILITIES

21-2100-00 Prepaid Assessments 5,517.33

21-2101-00 Deferred Assessment 58,230.66

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

Total OTHER LIABILITIES: \$65,579.66

#### RESERVE EQUITY

30-3010-00 Reserve Clubhouse 81,428.18

30-3020-00 Reserve Contingency 31,882.52

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

30-3030-00 Reserve Dock 49,453.35

30-3040-00 Reserve Landscape 31,414.91

30-3050-00 Reserve Pool 92,708.80



**Balance Sheet - Operating**

Riverwood Plantation Homeowners Association

End Date: 10/31/2023

30-3060-00	Reserve Roof	\$17,157.80	
30-3070-00	Reserve Road	28,398.11	
30-3080-00	Reserve Park / Sports Complex	59,281.57	
30-3085-00	Reserve Storage Lot	9,000.00	
30-3090-00	Reserve Interest	465.72	
Total RESERVE EQUITY:			<u>\$503,635.55</u>
EQUITY			
31-3100-00	Prior Years Surplus(Loss)	59,686.97	
Total EQUITY:			<u>\$59,686.97</u>
	Net Income Gain / Loss	<u>21,437.90</u>	<u>\$21,437.90</u>
<b>Total Liabilities &amp; Equity:</b>			<b><u>\$655,964.46</u></b>