



Balance Sheet - Operating

Riverwood Plantation Homeowners Association

End Date: 06/30/2023

Assets

CASH - OPERATING

| | | |
|------------|---------------------------------|-------------|
| 10-1000-00 | South State Bank-Operating-8400 | \$83,907.10 |
| 10-1020-00 | Synovus-Operating MM-2800 | 24,344.91 |

Total CASH - OPERATING: \$108,252.01

CASH - RESERVE

| | | |
|------------|--|------------|
| 12-1200-00 | South State Bank-Reserve-8403 | 67,171.52 |
| 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: \$485,330.67

ASSESSMENTS RECEIVABLE

| | | |
|------------|---------------------------------|-------------|
| 14-1400-00 | Assessments Receivable | 27,799.15 |
| 14-1450-00 | Allowance for Doubtful Accounts | (20,874.00) |

Total ASSESSMENTS RECEIVABLE: \$6,925.15

OTHER CURRENT ASSETS

| | | |
|------------|-------------------|----------|
| 15-1500-00 | Prepaid Insurance | 7,455.28 |
| 15-1510-00 | Prepaid Expense | 404.32 |
| 15-1550-00 | Utility Deposits | 370.00 |

Total OTHER CURRENT ASSETS: \$8,229.60

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: **\$625,371.65**

Liabilities & Equity

ACCOUNTS PAYABLE

| | | |
|------------|------------------|----------|
| 20-2000-00 | Accounts Payable | 3,977.26 |
|------------|------------------|----------|

Total ACCOUNTS PAYABLE: \$3,977.26

OTHER LIABILITIES

| | | |
|------------|---------------------|-----------|
| 21-2100-00 | Prepaid Assessments | 47,997.31 |
| 21-2105-00 | Accrued Expense | 366.78 |
| 21-2107-00 | Due to Alliance CAS | 1,831.67 |

Total OTHER LIABILITIES: \$50,195.76

RESERVE EQUITY

| | | |
|------------|--|------------|
| 30-3010-00 | Reserve Clubhouse | 78,528.18 |
| 30-3020-00 | Reserve Contingency | 31,882.52 |
| 30-3025-00 | Reserve - Contingency Sable Cove Legal | 102,444.59 |
| 30-3030-00 | Reserve Dock | 45,653.35 |
| 30-3040-00 | Reserve Landscape | 29,514.91 |



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| | | | |
|-----------------------------|-------------------------------|------------------|----------------------------|
| 30-3050-00 | Reserve Pool | \$91,208.80 | |
| 30-3060-00 | Reserve Roof | 17,157.80 | |
| 30-3070-00 | Reserve Road | 26,358.11 | |
| 30-3080-00 | Reserve Park / Sports Complex | 57,781.57 | |
| 30-3085-00 | Reserve Storage Lot | 4,500.00 | |
| 30-3090-00 | Reserve Interest | 300.84 | |
| Total RESERVE EQUITY: | | | <u>\$485,330.67</u> |
| EQUITY | | | |
| 31-3100-00 | Prior Years Surplus(Loss) | 59,527.97 | |
| Total EQUITY: | | | <u>\$59,527.97</u> |
| Net Income Gain / Loss | | <u>26,339.99</u> | <u>\$26,339.99</u> |
| Total Liabilities & Equity: | | | <u><u>\$625,371.65</u></u> |