



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>	
Total Liabilities & Equity:				<u>\$625,371.65</u>