



## Balance Sheet - Operating

Riverwood Plantation Homeowners Association

End Date: 02/28/2023

### Assets

#### CASH - OPERATING

10-1000-00	South State Bank-Operating-8400	\$53,202.56
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10-1020-00	Synovus-Operating MM-2800	24,340.84
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Total CASH - OPERATING:		<u>\$77,543.40</u>
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#### CASH - RESERVE

12-1200-00	South State Bank-Reserve-8403	57,964.98
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12-1210-00	Synovus-Reserve-4800	418,159.15
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Total CASH - RESERVE:		<u>\$476,124.13</u>
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#### ASSESSMENTS RECEIVABLE

14-1400-00	Assessments Receivable	33,629.33
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14-1450-00	Allowance for Doubtful Accounts	(20,874.00)
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Total ASSESSMENTS RECEIVABLE:		<u>\$12,755.33</u>
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#### OTHER CURRENT ASSETS

15-1500-00	Prepaid Insurance	15,489.12
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15-1510-00	Prepaid Expense	867.30
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15-1550-00	Utility Deposits	370.00
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Total OTHER CURRENT ASSETS:		<u>\$16,726.42</u>
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#### FIXED ASSETS

17-1700-00	Furniture & Equipment	27,075.00
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17-1710-00	Office Equipment	5,158.93
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17-1750-00	Accumulated Depreciation	(15,599.71)
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Total FIXED ASSETS:		<u>\$16,634.22</u>
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<b>Total Assets:</b>		<u><b>\$599,783.50</b></u>
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### Liabilities & Equity

#### ACCOUNTS PAYABLE

20-2000-00	Accounts Payable	4,356.51
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Total ACCOUNTS PAYABLE:		<u>\$4,356.51</u>
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#### OTHER LIABILITIES

21-2100-00	Prepaid Assessments	19,276.66
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21-2101-00	Deferred Assessment	29,432.66
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21-2107-00	Due to Alliance CAS	1,831.67
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Total OTHER LIABILITIES:		<u>\$50,540.99</u>
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#### RESERVE EQUITY

30-3010-00	Reserve Clubhouse	77,078.18
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30-3020-00	Reserve Contingency	31,882.52
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30-3025-00	Reserve - Contingency Sable Cove Legal	102,444.59
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30-3030-00	Reserve Dock	43,753.35
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30-3040-00	Reserve Landscape	28,564.91
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30-3050-00	Reserve Pool	90,458.80
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End Date: 02/28/2023

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	164.30	
Total RESERVE EQUITY:			<u>\$476,124.13</u>
EQUITY			
31-3100-00	Prior Years Surplus(Loss)	57,027.97	
Total EQUITY:			<u>\$57,027.97</u>
	Net Income Gain / Loss	<u>11,733.90</u>	
			<u>\$11,733.90</u>
Total Liabilities & Equity:			<u><b>\$599,783.50</b></u>