



## Balance Sheet - Operating

Riverwood Plantation Homeowners Association

End Date: 03/31/2023

### Assets

#### CASH - OPERATING

|            |                                 |             |
|------------|---------------------------------|-------------|
| 10-1000-00 | South State Bank-Operating-8400 | \$72,908.53 |
|------------|---------------------------------|-------------|

|            |                           |           |
|------------|---------------------------|-----------|
| 10-1020-00 | Synovus-Operating MM-2800 | 24,341.88 |
|------------|---------------------------|-----------|

|                         |  |                    |
|-------------------------|--|--------------------|
| Total CASH - OPERATING: |  | <u>\$97,250.41</u> |
|-------------------------|--|--------------------|

#### CASH - RESERVE

|            |                               |           |
|------------|-------------------------------|-----------|
| 12-1200-00 | South State Bank-Reserve-8403 | 57,996.98 |
|------------|-------------------------------|-----------|

|            |                      |            |
|------------|----------------------|------------|
| 12-1210-00 | Synovus-Reserve-4800 | 418,159.15 |
|------------|----------------------|------------|

|                       |  |                     |
|-----------------------|--|---------------------|
| Total CASH - RESERVE: |  | <u>\$476,156.13</u> |
|-----------------------|--|---------------------|

#### ASSESSMENTS RECEIVABLE

|            |                        |           |
|------------|------------------------|-----------|
| 14-1400-00 | Assessments Receivable | 25,041.85 |
|------------|------------------------|-----------|

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

|                               |  |                   |
|-------------------------------|--|-------------------|
| Total ASSESSMENTS RECEIVABLE: |  | <u>\$4,167.85</u> |
|-------------------------------|--|-------------------|

#### OTHER CURRENT ASSETS

|            |                   |           |
|------------|-------------------|-----------|
| 15-1500-00 | Prepaid Insurance | 13,339.40 |
|------------|-------------------|-----------|

|            |                 |        |
|------------|-----------------|--------|
| 15-1510-00 | Prepaid Expense | 707.56 |
|------------|-----------------|--------|

|            |                  |        |
|------------|------------------|--------|
| 15-1550-00 | Utility Deposits | 370.00 |
|------------|------------------|--------|

|                             |  |                    |
|-----------------------------|--|--------------------|
| Total OTHER CURRENT ASSETS: |  | <u>\$14,416.96</u> |
|-----------------------------|--|--------------------|

#### 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: |  | <u>\$16,634.22</u> |
|---------------------|--|--------------------|

|                      |  |                            |
|----------------------|--|----------------------------|
| <b>Total Assets:</b> |  | <b><u>\$608,625.57</u></b> |
|----------------------|--|----------------------------|

### Liabilities & Equity

#### ACCOUNTS PAYABLE

|            |                  |          |
|------------|------------------|----------|
| 20-2000-00 | Accounts Payable | 4,733.42 |
|------------|------------------|----------|

|                         |  |                   |
|-------------------------|--|-------------------|
| Total ACCOUNTS PAYABLE: |  | <u>\$4,733.42</u> |
|-------------------------|--|-------------------|

#### OTHER LIABILITIES

|            |                     |           |
|------------|---------------------|-----------|
| 21-2100-00 | Prepaid Assessments | 51,311.21 |
|------------|---------------------|-----------|

|            |                     |           |
|------------|---------------------|-----------|
| 21-2101-00 | Deferred Assessment | 29,432.66 |
|------------|---------------------|-----------|

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

|                          |  |                    |
|--------------------------|--|--------------------|
| Total OTHER LIABILITIES: |  | <u>\$82,575.54</u> |
|--------------------------|--|--------------------|

#### 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 |
|------------|--------------|-----------|



## Balance Sheet - Operating

Riverwood Plantation Homeowners Association

End Date: 03/31/2023

|                             |                               |                    |                            |
|-----------------------------|-------------------------------|--------------------|----------------------------|
| 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              | 196.30             |                            |
| Total RESERVE EQUITY:       |                               |                    | <u>\$476,156.13</u>        |
| EQUITY                      |                               |                    |                            |
| 31-3100-00                  | Prior Years Surplus(Loss)     | 57,027.97          |                            |
| Total EQUITY:               |                               |                    | <u>\$57,027.97</u>         |
|                             | Net Income Gain / Loss        | <u>(11,867.49)</u> | <u>(\$11,867.49)</u>       |
| Total Liabilities & Equity: |                               |                    | <u><b>\$608,625.57</b></u> |