



Balance Sheet - Operating

Riverwood Plantation Homeowners Association

End Date: 05/31/2023

Assets

CASH - OPERATING

10-1000-00	South State Bank-Operating-8400	\$64,845.31
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10-1020-00	Synovus-Operating MM-2800	24,343.91
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Total CASH - OPERATING:		<u>\$89,189.22</u>
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CASH - RESERVE

12-1200-00	South State Bank-Reserve-8403	67,135.65
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12-1250-00	Truist Bank - Resv CD XXXX (% term)	250,000.00
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12-1260-00	Fifth Third Bank - Resv CD XXXX (% term)	168,159.15
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Total CASH - RESERVE:		<u>\$485,294.80</u>
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ASSESSMENTS RECEIVABLE

14-1400-00	Assessments Receivable	32,049.72
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14-1450-00	Allowance for Doubtful Accounts	(20,874.00)
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Total ASSESSMENTS RECEIVABLE:		<u>\$11,175.72</u>
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OTHER CURRENT ASSETS

15-1500-00	Prepaid Insurance	9,604.96
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15-1510-00	Prepaid Expense	505.40
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15-1550-00	Utility Deposits	370.00
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Total OTHER CURRENT ASSETS:		<u>\$10,480.36</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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Total Assets:		<u>\$612,774.32</u>
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Liabilities & Equity

ACCOUNTS PAYABLE

20-2000-00	Accounts Payable	7,030.63
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Total ACCOUNTS PAYABLE:		<u>\$7,030.63</u>
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OTHER LIABILITIES

21-2100-00	Prepaid Assessments	16,716.71
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21-2101-00	Deferred Assessment	29,075.67
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21-2107-00	Due to Alliance CAS	1,831.67
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Total OTHER LIABILITIES:		<u>\$47,624.05</u>
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RESERVE EQUITY

30-3010-00	Reserve Clubhouse	78,528.18
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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	45,653.35
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30-3040-00	Reserve Landscape	29,514.91
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End Date: 05/31/2023

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	264.97	
Total RESERVE EQUITY:			<u>\$485,294.80</u>
EQUITY			
31-3100-00	Prior Years Surplus(Loss)	57,027.97	
Total EQUITY:			<u>\$57,027.97</u>
Net Income Gain / Loss		<u>15,796.87</u>	
			<u>\$15,796.87</u>
Total Liabilities & Equity:			<u>\$612,774.32</u>