



## Balance Sheet - Operating

Riverwood Plantation Homeowners Association

End Date: 09/30/2022

### Assets

#### CASH - OPERATING

10-1000-00	South State Bank-Operating-8400	\$57,553.61
10-1020-00	Synovus-Operating MM-2800	24,335.59

#### Total CASH - OPERATING:

\$81,889.20

#### CASH - RESERVE

12-1200-00	South State Bank-Reserve-8403	43,078.26
12-1210-00	Synovus-Reserve-4800	447,964.14

#### Total CASH - RESERVE:

\$491,042.40

#### ASSESSMENTS RECEIVABLE

14-1400-00	Assessments Receivable	32,351.31
14-1450-00	Allowance for Doubtful Accounts	(20,874.00)

#### Total ASSESSMENTS RECEIVABLE:

\$11,477.31

#### OTHER CURRENT ASSETS

15-1500-00	Prepaid Insurance	949.38
15-1550-00	Utility Deposits	370.00

#### Total OTHER CURRENT ASSETS:

\$1,319.38

#### 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:

**\$602,362.51**

### Liabilities & Equity

#### ACCOUNTS PAYABLE

20-2000-00	Accounts Payable	7,150.42
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#### Total ACCOUNTS PAYABLE:

\$7,150.42

#### OTHER LIABILITIES

21-2100-00	Prepaid Assessments	29,979.80
21-2107-00	Due to Alliance CAS	1,831.67

#### Total OTHER LIABILITIES:

\$31,811.47

#### RESERVE EQUITY

30-3010-00	Reserve Clubhouse	74,113.40
30-3020-00	Reserve Contingency	36,292.23
30-3025-00	Reserve - Contingency Sable Cove Legal	102,356.82
30-3030-00	Reserve Dock	39,917.50
30-3040-00	Reserve Landscape	26,641.26
30-3050-00	Reserve Pool	87,231.97
30-3060-00	Reserve Roof	47,183.12
30-3070-00	Reserve Road	23,277.31



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30-3080-00	Reserve Park / Sports Complex	\$53,833.37	
30-3090-00	Reserve Interest	195.42	
Total RESERVE EQUITY:			<u>\$491,042.40</u>
EQUITY			
31-3100-00	Prior Years Surplus(Loss)	115,460.66	
Total EQUITY:			<u>\$115,460.66</u>
	Net Income Gain / Loss	<u>(43,102.44)</u>	<u>(\$43,102.44)</u>
<b>Total Liabilities &amp; Equity:</b>			<b><u>\$602,362.51</u></b>