

8:05 PM

04/19/22

Accrual Basis

Riverwood Plantation HOA
Balance Sheet
As of March 31, 2022

	<u>Mar 31, 22</u>
ASSETS	
Current Assets	
Checking/Savings	
Operating	
SouthState Operating	64,909.81
Synovus MM-2800	46,635.89
Synovus Operating 4417	<u>2,170.53</u>
Total Operating	113,716.23
Reserve	
SouthState Reserve	18,141.60
Synovus Business MM-Reserve4800	<u>447,851.85</u>
Total Reserve	465,993.45
Total Checking/Savings	579,709.68
Accounts Receivable	
Allowance for Doubtful Accounts	-20,874.00
Assessments Receivable	<u>30,128.95</u>
Total Accounts Receivable	9,254.95
Other Current Assets	
Prepaid Insurance	<u>10,836.16</u>
Total Other Current Assets	10,836.16
Total Current Assets	599,800.79
Fixed Assets	
Accumulated Depreciation	-15,599.71
Furniture and Equipment	27,075.00
Office Equipment	<u>5,158.93</u>
Total Fixed Assets	16,634.22
Other Assets	
Utility Deposits	<u>370.00</u>
Total Other Assets	370.00
TOTAL ASSETS	<u><u>616,805.01</u></u>

8:05 PM

04/19/22

Accrual Basis

Riverwood Plantation HOA
Balance Sheet
As of March 31, 2022

	<u>Mar 31, 22</u>
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
Accounts Payable	21,120.00
Total Accounts Payable	21,120.00
Other Current Liabilities	
Assessments Paid in Advance	37,177.72
Due to Alliance CAS	1,831.67
Total Other Current Liabilities	39,009.39
Total Current Liabilities	60,129.39
Total Liabilities	60,129.39
Equity	
Prior Years' Surplus(Loss)	115,460.66
Reserve Fund Balance	
Clubhouse	71,213.40
Contingency	31,622.23
Contingency Sable Cove Legal	102,356.82
Dock	36,117.50
Interest	56.47
Landscape	24,741.26
Park/Sports Complex	49,033.37
Pool	82,431.97
Road Fund	21,237.31
Roof	47,183.12
Total Reserve Fund Balance	465,993.45
Net Income	-24,778.49
Total Equity	556,675.62
TOTAL LIABILITIES & EQUITY	616,805.01