



## Balance Sheet - Operating

Riverwood Plantation Homeowners Association

End Date: 08/31/2022

### Assets

#### CASH - OPERATING

|            |                                 |             |
|------------|---------------------------------|-------------|
| 10-1000-00 | South State Bank-Operating-8400 | \$59,968.08 |
|------------|---------------------------------|-------------|

|            |                           |           |
|------------|---------------------------|-----------|
| 10-1020-00 | Synovus-Operating MM-2800 | 46,645.67 |
|------------|---------------------------|-----------|

|                         |  |                     |
|-------------------------|--|---------------------|
| Total CASH - OPERATING: |  | <u>\$106,613.75</u> |
|-------------------------|--|---------------------|

#### CASH - RESERVE

|            |                               |           |
|------------|-------------------------------|-----------|
| 12-1200-00 | South State Bank-Reserve-8403 | 43,067.64 |
|------------|-------------------------------|-----------|

|            |                      |            |
|------------|----------------------|------------|
| 12-1210-00 | Synovus-Reserve-4800 | 447,945.73 |
|------------|----------------------|------------|

|                       |  |                     |
|-----------------------|--|---------------------|
| Total CASH - RESERVE: |  | <u>\$491,013.37</u> |
|-----------------------|--|---------------------|

#### ASSESSMENTS RECEIVABLE

|            |                        |           |
|------------|------------------------|-----------|
| 14-1400-00 | Assessments Receivable | 34,431.92 |
|------------|------------------------|-----------|

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

|                               |  |                    |
|-------------------------------|--|--------------------|
| Total ASSESSMENTS RECEIVABLE: |  | <u>\$13,557.92</u> |
|-------------------------------|--|--------------------|

#### OTHER CURRENT ASSETS

|            |                   |          |
|------------|-------------------|----------|
| 15-1500-00 | Prepaid Insurance | 2,721.97 |
|------------|-------------------|----------|

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

|                             |  |                   |
|-----------------------------|--|-------------------|
| Total OTHER CURRENT ASSETS: |  | <u>\$3,091.97</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> |  | <u><b>\$630,911.23</b></u> |
|----------------------|--|----------------------------|

### Liabilities & Equity

#### ACCOUNTS PAYABLE

|            |                  |          |
|------------|------------------|----------|
| 20-2000-00 | Accounts Payable | 3,504.78 |
|------------|------------------|----------|

|                         |  |                   |
|-------------------------|--|-------------------|
| Total ACCOUNTS PAYABLE: |  | <u>\$3,504.78</u> |
|-------------------------|--|-------------------|

#### OTHER LIABILITIES

|            |                     |           |
|------------|---------------------|-----------|
| 21-2100-00 | Prepaid Assessments | 19,594.86 |
|------------|---------------------|-----------|

|            |                     |           |
|------------|---------------------|-----------|
| 21-2101-00 | Deferred Assessment | 26,986.66 |
|------------|---------------------|-----------|

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

|                          |  |                    |
|--------------------------|--|--------------------|
| Total OTHER LIABILITIES: |  | <u>\$48,413.19</u> |
|--------------------------|--|--------------------|

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



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Riverwood Plantation Homeowners Association

End Date: 08/31/2022

|                             |                               |                    |                            |
|-----------------------------|-------------------------------|--------------------|----------------------------|
| 30-3070-00                  | Reserve Road                  | \$23,277.31        |                            |
| 30-3080-00                  | Reserve Park / Sports Complex | 53,833.37          |                            |
| 30-3090-00                  | Reserve Interest              | 166.39             |                            |
| Total RESERVE EQUITY:       |                               |                    | <u>\$491,013.37</u>        |
| EQUITY                      |                               |                    |                            |
| 31-3100-00                  | Prior Years Surplus(Loss)     | 115,460.66         |                            |
| Total EQUITY:               |                               |                    | <u>\$115,460.66</u>        |
|                             | Net Income Gain / Loss        | <u>(27,480.77)</u> | <u>(\$27,480.77)</u>       |
| Total Liabilities & Equity: |                               |                    | <u><b>\$630,911.23</b></u> |