



## 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: \$106,613.75

#### 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: \$491,013.37

#### ASSESSMENTS RECEIVABLE

14-1400-00 Assessments Receivable 34,431.92

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

Total ASSESSMENTS RECEIVABLE: \$13,557.92

#### OTHER CURRENT ASSETS

15-1500-00 Prepaid Insurance 2,721.97

15-1550-00 Utility Deposits 370.00

Total OTHER CURRENT ASSETS: \$3,091.97

#### 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:

**\$630,911.23**

### Liabilities & Equity

#### ACCOUNTS PAYABLE

20-2000-00 Accounts Payable 3,504.78

Total ACCOUNTS PAYABLE: \$3,504.78

#### 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: \$48,413.19

#### 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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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>
<b>Total Liabilities &amp; Equity:</b>			<b><u>\$630,911.23</u></b>