



Balance Sheet - Operating

Riverwood Plantation Homeowners Association

End Date: 05/31/2022

Assets

CASH - OPERATING

10-1000-00 South State Bank-Operating-8400 \$38,787.91

10-1020-00 Synovus-Operating MM-2800 46,639.79

Total CASH - OPERATING: \$85,427.70

CASH - RESERVE

12-1200-00 South State Bank-Reserve-8403 30,598.69

12-1210-00 Synovus-Reserve-4800 447,889.28

Total CASH - RESERVE: \$478,487.97

ASSESSMENTS RECEIVABLE

14-1400-00 Assessments Receivable 36,397.57

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

Total ASSESSMENTS RECEIVABLE: \$15,523.57

OTHER CURRENT ASSETS

15-1500-00 Prepaid Insurance 7,989.82

15-1550-00 Utility Deposits 370.00

Total OTHER CURRENT ASSETS: \$8,359.82

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: **\$604,433.28**

Liabilities & Equity

ACCOUNTS PAYABLE

20-2000-00 Accounts Payable 703.00

Total ACCOUNTS PAYABLE: \$703.00

OTHER LIABILITIES

21-2100-00 Prepaid Assessments 27,145.25

21-2101-00 Deferred Assessment 26,986.66

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

Total OTHER LIABILITIES: \$55,963.58

RESERVE EQUITY

30-3010-00 Reserve Clubhouse 72,663.40

30-3020-00 Reserve Contingency 33,957.23

30-3025-00 Reserve - Contingency Sable Cove Legal 102,356.82

30-3030-00 Reserve Dock 38,017.50

30-3040-00 Reserve Landscape 25,691.26

30-3050-00 Reserve Pool 84,831.97

30-3060-00 Reserve Roof 47,183.12



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30-3070-00	Reserve Road	\$22,257.31	
30-3080-00	Reserve Park / Sports Complex	51,433.37	
30-3090-00	Reserve Interest	95.99	
Total RESERVE EQUITY:			<u>\$478,487.97</u>
EQUITY			
31-3100-00	Prior Years Surplus(Loss)	117,960.66	
Total EQUITY:			<u>\$117,960.66</u>
	Net Income Gain / Loss	<u>(48,681.93)</u>	<u>(\$48,681.93)</u>
Total Liabilities & Equity:			<u>\$604,433.28</u>