



Balance Sheet - Operating

Riverwood Plantation Homeowners Association

End Date: 07/31/2022

Assets

CASH - OPERATING

10-1000-00 South State Bank-Operating-8400 \$54,216.54

10-1020-00 Synovus-Operating MM-2800 46,643.69

Total CASH - OPERATING: \$100,860.23

CASH - RESERVE

12-1200-00 South State Bank-Reserve-8403 43,056.17

12-1210-00 Synovus-Reserve-4800 447,926.71

Total CASH - RESERVE: \$490,982.88

ASSESSMENTS RECEIVABLE

14-1400-00 Assessments Receivable 51,130.75

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

Total ASSESSMENTS RECEIVABLE: \$30,256.75

OTHER CURRENT ASSETS

15-1500-00 Prepaid Insurance 4,494.56

15-1550-00 Utility Deposits 370.00

Total OTHER CURRENT ASSETS: \$4,864.56

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: **\$643,598.64**

Liabilities & Equity

ACCOUNTS PAYABLE

20-2000-00 Accounts Payable 3,595.88

Total ACCOUNTS PAYABLE: \$3,595.88

OTHER LIABILITIES

21-2100-00 Prepaid Assessments 19,384.24

21-2101-00 Deferred Assessment 53,973.33

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

Total OTHER LIABILITIES: \$75,189.24

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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30-3070-00	Reserve Road	\$23,277.31	
30-3080-00	Reserve Park / Sports Complex	53,833.37	
30-3090-00	Reserve Interest	135.90	
Total RESERVE EQUITY:			<u>\$490,982.88</u>
EQUITY			
31-3100-00	Prior Years Surplus(Loss)	115,460.66	
Total EQUITY:			<u>\$115,460.66</u>
	Net Income Gain / Loss	<u>(41,630.02)</u>	<u>(\$41,630.02)</u>
Total Liabilities & Equity:			<u>\$643,598.64</u>