

**Riverwood Plantation HOA**  
**Balance Sheet**  
As of February 28, 2022

	Feb 28, 22
<b>ASSETS</b>	
<b>Current Assets</b>	
<b>Checking/Savings</b>	
<b>Operating</b>	
SouthState Operating	82,906.60
Synovus MM-2800	46,633.91
Synovus Operating 4417	840.53
<b>Total Operating</b>	130,381.04
<b>Reserve</b>	
SouthState Reserve	12,455.60
Synovus Business MM-Reserve4800	447,832.83
<b>Total Reserve</b>	460,288.43
<b>Total Checking/Savings</b>	590,669.47
<b>Accounts Receivable</b>	
Allowance for Doubtful Accounts	-20,874.00
Assessments Receivable	33,605.51
<b>Total Accounts Receivable</b>	12,731.51
<b>Other Current Assets</b>	
Due From Operating	5,685.34
Prepaid Insurance	12,558.83
<b>Total Other Current Assets</b>	18,244.17
<b>Total Current Assets</b>	621,645.15
<b>Fixed Assets</b>	
Accumulated Depreciation	-15,599.71
Furniture and Equipment	27,075.00
Office Equipment	5,158.93
<b>Total Fixed Assets</b>	16,634.22
<b>Other Assets</b>	
Utility Deposits	370.00
<b>Total Other Assets</b>	370.00
<b>TOTAL ASSETS</b>	<b>638,649.37</b>

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Accrual Basis

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**Balance Sheet**  
As of February 28, 2022

	<u>Feb 28, 22</u>
<b>LIABILITIES &amp; EQUITY</b>	
<b>Liabilities</b>	
<b>Current Liabilities</b>	
Accounts Payable	
Accounts Payable	16,120.00
<b>Total Accounts Payable</b>	16,120.00
<b>Other Current Liabilities</b>	
Assessments Paid in Advance	24,967.65
Deferred Assessment	26,986.70
Due to Alliance CAS	1,831.67
Due to Reserve	5,685.34
<b>Total Other Current Liabilities</b>	59,471.36
<b>Total Current Liabilities</b>	75,591.36
<b>Total Liabilities</b>	75,591.36
<b>Equity</b>	
Prior Years' Surplus(Loss)	115,460.66
<b>Reserve Fund Balance</b>	
Clubhouse	71,213.40
Contingency	31,622.23
Contingency Sable Cove Legal	102,356.82
Dock	36,117.50
Interest	36.79
Landscape	24,741.26
Park/Sports Complex	49,033.37
Pool	82,431.97
Road Fund	21,237.31
Roof	47,183.12
<b>Total Reserve Fund Balance</b>	465,973.77
<b>Net Income</b>	-18,376.42
<b>Total Equity</b>	563,058.01
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b>638,649.37</b>