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03/08/22

Accrual Basis

Riverwood Plantation HOA
Balance Sheet
As of February 28, 2022

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

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Balance Sheet
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| | Feb 28, 22 |
|---------------------------------------|-------------------|
| LIABILITIES & EQUITY | |
| Liabilities | |
| Current Liabilities | |
| Accounts Payable | |
| Accounts Payable | 16,120.00 |
| Total Accounts Payable | 16,120.00 |
| Other Current Liabilities | |
| 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 |
| Total Other Current Liabilities | 59,471.36 |
| Total Current Liabilities | 75,591.36 |
| Total Liabilities | 75,591.36 |
| Equity | |
| Prior Years' Surplus(Loss) | 115,460.66 |
| Reserve Fund Balance | |
| 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 |
| Total Reserve Fund Balance | 465,973.77 |
| Net Income | -18,376.42 |
| Total Equity | 563,058.01 |
| TOTAL LIABILITIES & EQUITY | 638,649.37 |