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02/04/22

Accrual Basis

Riverwood Plantation HOA
Balance Sheet
As of January 31, 2022

	<u>Jan 31, 22</u>
ASSETS	
Current Assets	
Checking/Savings	
Operating	
SouthState Operating	77,299.83
Synovus MM-2800	46,632.13
Synovus Operating 4417	<u>31,312.96</u>
Total Operating	155,244.92
Reserve	
SouthState Reserve	12,455.12
Synovus Business MM-Reserve4800	<u>447,815.66</u>
Total Reserve	460,270.78
Total Checking/Savings	615,515.70
Accounts Receivable	
Allowance for Doubtful Accounts	-18,647.55
Assessments Receivable	<u>38,254.05</u>
Total Accounts Receivable	19,606.50
Other Current Assets	
Prepaid Insurance	<u>14,281.50</u>
Total Other Current Assets	14,281.50
Total Current Assets	649,403.70
Fixed Assets	
Accumulated Depreciation	-11,000.99
Furniture and Equipment	27,075.00
Office Equipment	<u>3,944.41</u>
Total Fixed Assets	20,018.42
Other Assets	
Utility Deposits	<u>370.00</u>
Total Other Assets	370.00
TOTAL ASSETS	<u><u>669,792.12</u></u>

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Accrual Basis

Riverwood Plantation HOA
Balance Sheet
As of January 31, 2022

	Jan 31, 22
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
Accounts Payable	1,120.00
Total Accounts Payable	1,120.00
Other Current Liabilities	
Assessments Paid in Advance	23,759.81
Deferred Assessment	53,973.37
Due to Alliance CAS	1,831.67
Total Other Current Liabilities	79,564.85
Total Current Liabilities	80,684.85
Total Liabilities	80,684.85
Equity	
Prior Years' Surplus(Loss)	128,333.77
Reserve Fund Balance	
Clubhouse	71,208.04
Contingency	31,617.23
Contingency Sable Cove Legal	96,683.65
Dock	36,112.99
Interest	19.14
Landscape	24,737.23
Park/Sports Complex	49,032.27
Pool	82,437.09
Road Fund	21,234.39
Roof	47,188.75
Total Reserve Fund Balance	460,270.78
Net Income	502.72
Total Equity	589,107.27
TOTAL LIABILITIES & EQUITY	669,792.12