

**Riverwood Plantation HOA**  
**Balance Sheet**  
As of January 31, 2022

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

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Accrual Basis

**Riverwood Plantation HOA**  
**Balance Sheet**  
As of January 31, 2022

	<u>Jan 31, 22</u>
<b>LIABILITIES &amp; EQUITY</b>	
<b>Liabilities</b>	
<b>Current Liabilities</b>	
<b>Accounts Payable</b>	
Accounts Payable	1,120.00
<b>Total Accounts Payable</b>	1,120.00
<b>Other Current Liabilities</b>	
Assessments Paid in Advance	23,759.81
Deferred Assessment	53,973.37
Due to Alliance CAS	1,831.67
<b>Total Other Current Liabilities</b>	79,564.85
<b>Total Current Liabilities</b>	80,684.85
<b>Total Liabilities</b>	80,684.85
<b>Equity</b>	
<b>Prior Years' Surplus(Loss)</b>	128,333.77
<b>Reserve Fund Balance</b>	
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
<b>Total Reserve Fund Balance</b>	460,270.78
<b>Net Income</b>	502.72
<b>Total Equity</b>	589,107.27
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b>669,792.12</b>