



Balance Sheet - Operating

Riverwood Plantation Homeowners Association

End Date: 10/31/2022

Assets

CASH - OPERATING

10-1000-00	South State Bank-Operating-8400	\$15,696.51
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10-1020-00	Synovus-Operating MM-2800	24,336.84
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Total CASH - OPERATING:		<u>\$40,033.35</u>
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CASH - RESERVE

12-1200-00	South State Bank-Reserve-8403	55,544.85
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12-1210-00	Synovus-Reserve-4800	417,952.98
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Total CASH - RESERVE:		<u>\$473,497.83</u>
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ASSESSMENTS RECEIVABLE

14-1400-00	Assessments Receivable	54,586.47
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14-1450-00	Allowance for Doubtful Accounts	(20,874.00)
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Total ASSESSMENTS RECEIVABLE:		<u>\$33,712.47</u>
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OTHER CURRENT ASSETS

15-1500-00	Prepaid Insurance	23,377.62
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15-1550-00	Utility Deposits	370.00
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Total OTHER CURRENT ASSETS:		<u>\$23,747.62</u>
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FIXED ASSETS

17-1700-00	Furniture & Equipment	27,075.00
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17-1710-00	Office Equipment	5,158.93
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17-1750-00	Accumulated Depreciation	(15,599.71)
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Total FIXED ASSETS:		<u>\$16,634.22</u>
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Total Assets:		<u>\$587,625.49</u>
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Liabilities & Equity

ACCOUNTS PAYABLE

20-2000-00	Accounts Payable	3,824.25
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Total ACCOUNTS PAYABLE:		<u>\$3,824.25</u>
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OTHER LIABILITIES

21-2100-00	Prepaid Assessments	10,412.73
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21-2101-00	Deferred Assessment	53,973.33
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21-2107-00	Due to Alliance CAS	1,831.67
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Total OTHER LIABILITIES:		<u>\$66,217.73</u>
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RESERVE EQUITY

30-3010-00	Reserve Clubhouse	75,563.40
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30-3020-00	Reserve Contingency	38,627.23
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30-3025-00	Reserve - Contingency Sable Cove Legal	102,356.82
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30-3030-00	Reserve Dock	41,817.50
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30-3040-00	Reserve Landscape	27,591.26
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30-3050-00	Reserve Pool	89,631.97
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30-3060-00	Reserve Roof	17,143.12
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End Date: 10/31/2022

30-3070-00	Reserve Road	\$24,297.31	
30-3080-00	Reserve Park / Sports Complex	56,233.37	
30-3090-00	Reserve Interest	235.85	
Total RESERVE EQUITY:			<u>\$473,497.83</u>
EQUITY			
31-3100-00	Prior Years Surplus(Loss)	115,460.66	
Total EQUITY:			<u>\$115,460.66</u>
	Net Income Gain / Loss	<u>(71,374.98)</u>	<u>(\$71,374.98)</u>
Total Liabilities & Equity:			<u>\$587,625.49</u>