



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

10-1020-00 Synovus-Operating MM-2800 24,336.84

Total CASH - OPERATING:

\$40,033.35

CASH - RESERVE

12-1200-00 South State Bank-Reserve-8403 55,544.85

12-1210-00 Synovus-Reserve-4800 417,952.98

Total CASH - RESERVE:

\$473,497.83

ASSESSMENTS RECEIVABLE

14-1400-00 Assessments Receivable 54,586.47

14-1450-00 Allowance for Doubtful Accounts (20,874.00)

Total ASSESSMENTS RECEIVABLE:

\$33,712.47

OTHER CURRENT ASSETS

15-1500-00 Prepaid Insurance 23,377.62

15-1550-00 Utility Deposits 370.00

Total OTHER CURRENT ASSETS:

\$23,747.62

FIXED ASSETS

17-1700-00 Furniture & Equipment 27,075.00

17-1710-00 Office Equipment 5,158.93

17-1750-00 Accumulated Depreciation (15,599.71)

Total FIXED ASSETS:

\$16,634.22

Total Assets:

\$587,625.49

Liabilities & Equity

ACCOUNTS PAYABLE

20-2000-00 Accounts Payable 3,824.25

Total ACCOUNTS PAYABLE:

\$3,824.25

OTHER LIABILITIES

21-2100-00 Prepaid Assessments 10,412.73

21-2101-00 Deferred Assessment 53,973.33

21-2107-00 Due to Alliance CAS 1,831.67

Total OTHER LIABILITIES:

\$66,217.73

RESERVE EQUITY

30-3010-00 Reserve Clubhouse 75,563.40

30-3020-00 Reserve Contingency 38,627.23

30-3025-00 Reserve - Contingency Sable Cove Legal 102,356.82

30-3030-00 Reserve Dock 41,817.50

30-3040-00 Reserve Landscape 27,591.26

30-3050-00 Reserve Pool 89,631.97

30-3060-00 Reserve Roof 17,143.12



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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>