



Balance Sheet - Operating

Riverwood Plantation Homeowners Association

End Date: 06/30/2022

Assets

CASH - OPERATING

10-1000-00	South State Bank-Operating-8400	\$39,970.55
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10-1020-00	Synovus-Operating MM-2800	46,641.71
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Total CASH - OPERATING:		<u>\$86,612.26</u>
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CASH - RESERVE

12-1200-00	South State Bank-Reserve-8403	30,599.95
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12-1210-00	Synovus-Reserve-4800	447,907.69
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Total CASH - RESERVE:		<u>\$478,507.64</u>
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ASSESSMENTS RECEIVABLE

14-1400-00	Assessments Receivable	32,410.40
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14-1450-00	Allowance for Doubtful Accounts	(20,874.00)
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Total ASSESSMENTS RECEIVABLE:		<u>\$11,536.40</u>
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OTHER CURRENT ASSETS

15-1500-00	Prepaid Insurance	6,267.15
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15-1550-00	Utility Deposits	370.00
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Total OTHER CURRENT ASSETS:		<u>\$6,637.15</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>\$599,927.67</u>
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Liabilities & Equity

ACCOUNTS PAYABLE

20-2000-00	Accounts Payable	4,989.79
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Total ACCOUNTS PAYABLE:		<u>\$4,989.79</u>
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OTHER LIABILITIES

21-2100-00	Prepaid Assessments	37,089.32
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21-2107-00	Due to Alliance CAS	1,831.67
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Total OTHER LIABILITIES:		<u>\$38,920.99</u>
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RESERVE EQUITY

30-3010-00	Reserve Clubhouse	72,663.40
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30-3020-00	Reserve Contingency	33,957.23
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30-3025-00	Reserve - Contingency Sable Cove Legal	102,356.82
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30-3030-00	Reserve Dock	38,017.50
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30-3040-00	Reserve Landscape	25,691.26
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30-3050-00	Reserve Pool	84,831.97
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30-3060-00	Reserve Roof	47,183.12
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30-3070-00	Reserve Road	22,257.31
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End Date: 06/30/2022

30-3080-00	Reserve Park / Sports Complex	\$51,433.37	
30-3090-00	Reserve Interest	115.66	
Total RESERVE EQUITY:			<u>\$478,507.64</u>
EQUITY			
31-3100-00	Prior Years Surplus(Loss)	115,460.66	
Total EQUITY:			<u>\$115,460.66</u>
	Net Income Gain / Loss	<u>(37,951.41)</u>	<u>(\$37,951.41)</u>
Total Liabilities & Equity:			<u><u>\$599,927.67</u></u>