



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

10-1020-00 Synovus-Operating MM-2800 46,641.71

Total CASH - OPERATING: \$86,612.26

CASH - RESERVE

12-1200-00 South State Bank-Reserve-8403 30,599.95

12-1210-00 Synovus-Reserve-4800 447,907.69

Total CASH - RESERVE: \$478,507.64

ASSESSMENTS RECEIVABLE

14-1400-00 Assessments Receivable 32,410.40

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

Total ASSESSMENTS RECEIVABLE: \$11,536.40

OTHER CURRENT ASSETS

15-1500-00 Prepaid Insurance 6,267.15

15-1550-00 Utility Deposits 370.00

Total OTHER CURRENT ASSETS: \$6,637.15

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:

\$599,927.67

Liabilities & Equity

ACCOUNTS PAYABLE

20-2000-00 Accounts Payable 4,989.79

Total ACCOUNTS PAYABLE: \$4,989.79

OTHER LIABILITIES

21-2100-00 Prepaid Assessments 37,089.32

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

Total OTHER LIABILITIES: \$38,920.99

RESERVE EQUITY

30-3010-00 Reserve Clubhouse 72,663.40

30-3020-00 Reserve Contingency 33,957.23

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

30-3030-00 Reserve Dock 38,017.50

30-3040-00 Reserve Landscape 25,691.26

30-3050-00 Reserve Pool 84,831.97

30-3060-00 Reserve Roof 47,183.12

30-3070-00 Reserve Road 22,257.31



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