

Riverwood Plantation HOA
Balance Sheet
 As of April 30, 2021

	<u>Apr 30, 21</u>
ASSETS	
Current Assets	
Checking/Savings	
Operating	
Synovus Operating 4417	177,632.53
Synovus MM-2800	46,612.58
Total Operating	224,245.11
Reserve	
Synovus Business MM-Reserve4800	284,981.80
Total Reserve	284,981.80
Total Checking/Savings	509,226.91
Accounts Receivable	
Accounts Receivable	39,387.64
Allowance for Doubtful Accounts	-18,647.55
Total Accounts Receivable	20,740.09
Total Current Assets	529,967.00
Fixed Assets	
Office Equipment	3,944.41
Furniture and Equipment	27,075.00
Accumulated Depreciation	-11,000.99
Total Fixed Assets	20,018.42
Other Assets	
Settlement Receivable	39,797.36
Utility Deposits	370.00
Total Other Assets	40,167.36
TOTAL ASSETS	<u>590,152.78</u>
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Other Current Liabilities	1,831.67
Due to Alliance CAS	21,476.39
Prepaid Assessment	
Total Other Current Liabilities	23,308.06
Total Current Liabilities	23,308.06
Total Liabilities	23,308.06
Equity	
Reserve Fund Balance	
Road Fund	17,147.52
Interest	21.78
Clubhouse	49,384.32
Contingency	25,803.52
Contingency Sable Cove Legal	68,224.08
Dock	28,501.36
Landscape	20,929.14
Park/Sports Complex	30,348.41
Pool	38,809.88
Roof	17,172.70
Total Reserve Fund Balance	296,342.71

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Accrual Basis

Riverwood Plantation HOA

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	<u>Apr 30, 21</u>
Retained Earnings	97,533.62
Operating Fund Balance	153,324.26
Net Income	19,644.13
Total Equity	<u>566,844.72</u>
TOTAL LIABILITIES & EQUITY	<u>590,152.78</u>