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06/29/21

Accrual Basis

## Riverwood Plantation HOA

## Balance Sheet

As of June 30, 2021

	Jun 30, 21
<b>ASSETS</b>	
Current Assets	
Checking/Savings	
Operating	
Synovus Operating 4417	191,982.73
Synovus MM-2800	46,616.48
Total Operating	238,599.21
Reserve	
Synovus Business MM-Reserve4800	285,349.66
Total Reserve	285,349.66
Total Checking/Savings	523,948.87
Accounts Receivable	
Accounts Receivable	-13,266.87
Allowance for Doubtful Accounts	-18,647.55
Total Accounts Receivable	-31,914.42
Total Current Assets	492,034.45
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	34,112.02
Utility Deposits	370.00
Total Other Assets	34,482.02
<b>TOTAL ASSETS</b>	<b>546,534.89</b>
<b>LIABILITIES &amp; EQUITY</b>	
Liabilities	
Current Liabilities	
Other Current Liabilities	
Due to Alliance CAS	1,831.67
Prepaid Assessment	4,422.73
Total Other Current Liabilities	6,254.40
Total Current Liabilities	6,254.40
Total Liabilities	6,254.40
Equity	
Reserve Fund Balance	
Road Fund	18,167.52
Interest	45.39
Clubhouse	50,834.32
Contingency	26,959.77
Contingency Sable Cove Legal	68,224.08
Dock	30,401.36
Landscape	21,879.14
Park/Sports Complex	32,748.41
Pool	41,209.88
Roof	17,172.70
Total Reserve Fund Balance	307,642.57

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# Riverwood Plantation HOA

## Balance Sheet

As of June 30, 2021

	Jun 30, 21
Retained Earnings	97,533.62
Operating Fund Balance	153,324.26
Net Income	-18,219.96
Total Equity	540,280.49
TOTAL LIABILITIES & EQUITY	546,534.89