

Riverwood Plantation HOA
Balance Sheet
 As of March 31, 2021

	Mar 31, 21
ASSETS	
Current Assets	
Checking/Savings	
Operating	
Synovus Operating 4417	152,840.90
Synovus MM-2800	46,610.60
Total Operating	199,451.50
Reserve	
Synovus Business MM-Reserve4800	281,734.96
Total Reserve	281,734.96
Total Checking/Savings	481,186.46
Accounts Receivable	
Accounts Receivable	-17,210.75
Allowance for Doubtful Accounts	-18,647.55
Total Accounts Receivable	-35,858.30
Total Current Assets	445,328.16
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	51,168.04
Utility Deposits	370.00
Total Other Assets	51,538.04
TOTAL ASSETS	516,884.62
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Other Current Liabilities	
Due to Alliance CAS	1,831.67
Total Other Current Liabilities	1,831.67
Total Current Liabilities	1,831.67
Total Liabilities	1,831.67
Equity	
Reserve Fund Balance	
Road Fund	17,147.52
Interest	10.28
Clubhouse	49,384.32
Contingency	25,803.52
Contingency Sable Cove Legal	62,538.74
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	290,645.87

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04/02/21
Accrual Basis

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	<u>Mar 31, 21</u>
Retained Earnings	97,436.62
Operating Fund Balance	153,324.26
Net Income	<u>-26,353.80</u>
Total Equity	<u>515,052.95</u>
TOTAL LIABILITIES & EQUITY	<u>516,884.62</u>