

Riverwood Plantation HOA

02/22/21

Balance Sheet

Accrual Basis

As of January 31, 2021

	Jan 31, 21
ASSETS	
Current Assets	
Checking/Savings	
Operating	
Synovus Operating 4417	199,049.36
Synovus MM-2800	46,608.81
Total Operating	245,658.17
Reserve	
Synovus Business MM-Reserve4800	242,011.96
Total Reserve	242,011.96
Total Checking/Savings	487,670.13
Accounts Receivable	
Accounts Receivable	51,811.97
Allowance for Doubtful Accounts	-13,500.00
Total Accounts Receivable	38,311.97
Other Current Assets	
Prepaid Insurance	28,442.05
Total Other Current Assets	28,442.05
Total Current Assets	554,424.15
Fixed Assets	
Office Equipment	2,502.44
Furniture and Equipment	25,902.67
Accumulated Depreciation	-21,663.43
Total Fixed Assets	6,741.68
Other Assets	
Settlement Receivable	62,538.72
Utility Deposits	370.00
Total Other Assets	62,908.72
TOTAL ASSETS	624,074.55
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Other Current Liabilities	
Legal Fees Incurred	4,839.09
Due to Alliance CAS	1,831.67
Accrued Expense	2,500.00
Prepaid Assessment	41,832.50
Total Other Current Liabilities	51,003.26
Total Current Liabilities	51,003.26
Total Liabilities	51,003.26

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Balance Sheet
As of January 31, 2021

	<u>Jan 31, 21</u>
Equity	
Reserve Fund Balance	
Road Fund	15,936.49
Interest	2,937.59
Clubhouse	47,203.82
Contingency	24,344.96
Contingency Sable Cove Legal	22,741.36
Dock	26,308.66
Landscape	19,710.23
Park/Sports Complex	27,542.95
Pool	35,988.61
Roof	16,857.57
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Total Reserve Fund Balance	239,572.24
Retained Earnings	158,639.01
Operating Fund Balance	107,704.64
Net Income	67,155.40
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Total Equity	573,071.29
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TOTAL LIABILITIES & EQUITY	624,074.55
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