

## Riverwood Plantation HOA

## Balance Sheet

As of August 31, 2020

	Aug 31, 20
<b>ASSETS</b>	
Current Assets	
Checking/Savings	
Operating	
Synovus Operating 4417	145,826.92
Synovus MM-2800	46,596.14
Total Operating	192,423.06
Reserve	
Synovus Business MM-Reserve4800	216,897.33
Total Reserve	216,897.33
Total Checking/Savings	409,320.39
Accounts Receivable	
Accounts Receivable	50,877.69
Allowance for Doubtful Accounts	-13,500.00
Total Accounts Receivable	37,377.69
Other Current Assets	
Prepaid Insurance	11,700.00
Total Other Current Assets	11,700.00
Total Current Assets	458,398.08
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	90,965.42
Utility Deposits	370.00
Total Other Assets	91,335.42
<b>TOTAL ASSETS</b>	<b>556,475.18</b>
<b>LIABILITIES &amp; EQUITY</b>	
Liabilities	
Current Liabilities	
Other Current Liabilities	
Legal Fees Incurred	3,891.59
Due to Alliance CAS	1,831.67
Accrued Expense	2,500.00
Prepaid Assessment	41,832.50
Total Other Current Liabilities	50,055.76
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Accrual Basis

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	Aug 31, 20
Equity	
Reserve Fund Balance	
Road Fund	16,296.49
Interest	2,874.04
Clubhouse	45,323.82
Contingency	23,594.96
Dock	23,608.66
Landscape	19,710.23
Park/Sports Complex	33,792.95
Pool	34,838.61
Roof	16,857.57
Total Reserve Fund Balance	216,897.33
Retained Earnings	45,619.62
Operating Fund Balance	107,704.64
Net Income	136,197.83
Total Equity	506,419.42
TOTAL LIABILITIES & EQUITY	556,475.18