

Riverwood Plantation HOA

Balance Sheet

As of October 31, 2020

	Oct 31, 20
ASSETS	
Current Assets	
Checking/Savings	
Operating	
Synovus Operating 4417	139,621.59
Synovus MM-2800	46,602.94
Total Operating	186,224.53
Reserve	
Synovus Business MM-Reserve4800	248,070.46
Total Reserve	248,070.46
Total Checking/Savings	434,294.99
Accounts Receivable	
Accounts Receivable	68,664.47
Allowance for Doubtful Accounts	-13,500.00
Total Accounts Receivable	55,164.47
Other Current Assets	
Prepaid Insurance	28,442.05
Total Other Current Assets	28,442.05
Total Current Assets	517,901.51
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	73,909.40
Utility Deposits	370.00
Total Other Assets	74,279.40
TOTAL ASSETS	598,922.59
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Other Current Liabilities	
Legal Fees Incurred	4,676.59
Due to Alliance CAS	1,831.67
Accrued Expense	2,500.00
Prepaid Assessment	41,832.50
Total Other Current Liabilities	50,840.76
Total Current Liabilities	50,840.76
Total Liabilities	50,840.76
Equity	
Reserve Fund Balance	
Road Fund	15,936.49
Interest	2,907.08
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	37,692.95
Pool	35,988.61