

Riverwood Plantation HOA

Balance Sheet

As of October 31, 2020

	<u>Oct 31, 20</u>
ASSETS	
Current Assets	
Checking/Savings	
Operating	
Synovus Operating 4417	139,621.59
Synovus MM-2800	46,602.94
Total Operating	<u>186,224.53</u>
Reserve	
Synovus Business MM-Reserve4800	248,070.46
Total Reserve	<u>248,070.46</u>
Total Checking/Savings	434,294.99
Accounts Receivable	
Accounts Receivable	68,664.47
Allowance for Doubtful Accounts	-13,500.00
Total Accounts Receivable	<u>55,164.47</u>
Other Current Assets	
Prepaid Insurance	28,442.05
Total Other Current Assets	<u>28,442.05</u>
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	<u>6,741.68</u>
Other Assets	
Settlement Receivable	73,909.40
Utility Deposits	370.00
Total Other Assets	<u>74,279.40</u>
TOTAL ASSETS	<u><u>598,922.59</u></u>
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	<u>50,840.76</u>
Total Current Liabilities	<u>50,840.76</u>
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