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07/28/20

Accrual Basis

Riverwood Plantation HOA

Balance Sheet

As of July 31, 2020

	Jul 31, 20
ASSETS	
Current Assets	
Checking/Savings	
Operating	
Synovus Operating 4417	146,976.68
Synovus MM-2800	46,591.34
Total Operating	193,568.02
Reserve	
Synovus Business MM-Reserve4800	216,868.66
Total Reserve	216,868.66
Total Checking/Savings	410,436.68
Accounts Receivable	
Accounts Receivable	64,736.09
Allowance for Doubtful Accounts	-13,500.00
Total Accounts Receivable	51,236.09
Other Current Assets	
Prepaid Insurance	11,700.00
Total Other Current Assets	11,700.00
Total Current Assets	473,372.77
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	96,650.76
Utility Deposits	370.00
Total Other Assets	97,020.76
TOTAL ASSETS	577,135.21
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Other Current Liabilities	
Legal Fees Incurred	3,679.09
Due to Alliance CAS	1,831.67
Accrued Expense	2,500.00
Prepaid Assessment	41,832.50
Total Other Current Liabilities	49,843.26
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Balance Sheet
As of July 31, 2020

	<u>Jul 31, 20</u>
Equity	
Reserve Fund Balance	
Road Fund	16,296.49
Interest	2,845.37
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
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Total Reserve Fund Balance	216,868.66
Retained Earnings	45,619.62
Operating Fund Balance	107,704.64
Net Income	157,099.03
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Total Equity	527,291.95
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TOTAL LIABILITIES & EQUITY	577,135.21