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06/02/20

Accrual Basis

Riverwood Plantation HOA

Balance Sheet

As of May 31, 2020

	May 31, 20
ASSETS	
Current Assets	
Checking/Savings	
Operating	
Synovus Operating 4417	121,451.61
Synovus MM-2800	46,578.88
Total Operating	168,030.49
Reserve	
Synovus Business MM-Reserve4800	204,323.53
Total Reserve	204,323.53
Total Checking/Savings	372,354.02
Accounts Receivable	
Accounts Receivable	52,021.49
Allowance for Doubtful Accounts	-13,500.00
Total Accounts Receivable	38,521.49
Other Current Assets	
Prepaid Insurance	11,700.00
Total Other Current Assets	11,700.00
Total Current Assets	422,575.51
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	102,336.10
Utility Deposits	370.00
Total Other Assets	102,706.10
TOTAL ASSETS	532,023.29
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Other Current Liabilities	
Legal Fees Incurred	3,098.09
Due to Alliance CAS	1,831.67
Accrued Expense	2,500.00
Prepaid Assessment	41,832.50
Total Other Current Liabilities	49,262.26
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As of May 31, 2020

	May 31, 20
Equity	
Reserve Fund Balance	
Road Fund	13,896.49
Interest	2,770.24
Clubhouse	44,303.82
Contingency	22,144.96
Dock	22,508.66
Landscape	17,810.23
Park/Sports Complex	32,842.95
Pool	31,188.61
Roof	16,857.57
Total Reserve Fund Balance	204,323.53
Retained Earnings	45,619.62
Operating Fund Balance	107,704.64
Net Income	125,113.24
Total Equity	482,761.03
TOTAL LIABILITIES & EQUITY	532,023.29