

Riverwood Plantation HOA  
**Balance Sheet**  
As of December 31, 2020

	<u>Dec 31, 20</u>
<b>ASSETS</b>	
<b>Current Assets</b>	
<b>Checking/Savings</b>	
<b>Operating</b>	
Synovus Operating 4417	155,216.10
Synovus MM-2800	46,606.83
<b>Total Operating</b>	201,822.93
<b>Reserve</b>	
Synovus Business MM-Reserve4800	242,001.68
<b>Total Reserve</b>	242,001.68
<b>Total Checking/Savings</b>	443,824.61
<b>Accounts Receivable</b>	
Accounts Receivable	23,206.47
Allowance for Doubtful Accounts	-13,500.00
<b>Total Accounts Receivable</b>	9,706.47
<b>Other Current Assets</b>	
Prepaid Insurance	28,442.05
<b>Total Other Current Assets</b>	28,442.05
<b>Total Current Assets</b>	481,973.13
<b>Fixed Assets</b>	
Office Equipment	2,502.44
Furniture and Equipment	25,902.67
Accumulated Depreciation	-21,663.43
<b>Total Fixed Assets</b>	6,741.68
<b>Other Assets</b>	
Settlement Receivable	68,224.06
Utility Deposits	370.00
<b>Total Other Assets</b>	68,594.06
<b>TOTAL ASSETS</b>	<b>557,308.87</b>
<b>LIABILITIES &amp; EQUITY</b>	
<b>Liabilities</b>	
<b>Current Liabilities</b>	
<b>Other Current Liabilities</b>	
Legal Fees Incurred	4,839.09
Due to Alliance CAS	1,831.67
Accrued Expense	2,500.00
Prepaid Assessment	41,832.50
<b>Total Other Current Liabilities</b>	51,003.26
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**Balance Sheet**  
As of December 31, 2020

	<u>Dec 31, 20</u>
<b>Equity</b>	
Reserve Fund Balance	
Road Fund	15,936.49
Interest	2,927.31
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	27,542.95
Pool	35,988.61
Roof	16,857.57
Total Reserve Fund Balance	<u>239,561.96</u>
Retained Earnings	45,619.62
Operating Fund Balance	107,704.64
Net Income	<u>113,419.39</u>
Total Equity	<u>506,305.61</u>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<u><u>557,308.87</u></u>