

Riverwood Plantation HOA

Balance Sheet

As of December 31, 2020

	Dec 31, 20
ASSETS	
Current Assets	
Checking/Savings	
Operating	
Synovus Operating 4417	155,216.10
Synovus MM-2800	46,606.83
Total Operating	201,822.93
Reserve	
Synovus Business MM-Reserve4800	242,001.68
Total Reserve	242,001.68
Total Checking/Savings	443,824.61
Accounts Receivable	
Accounts Receivable	23,206.47
Allowance for Doubtful Accounts	-13,500.00
Total Accounts Receivable	9,706.47
Other Current Assets	
Prepaid Insurance	28,442.05
Total Other Current Assets	28,442.05
Total Current Assets	481,973.13
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	68,224.06
Utility Deposits	370.00
Total Other Assets	68,594.06
TOTAL ASSETS	557,308.87
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Other Current Liabilities	
Legal Fees Incurred	4,839.09
Due to Alliance CAS	1,831.67
Accrued Expense	2,500.00
Prepaid Assessment	41,832.50
Total Other Current Liabilities	51,003.26
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Equity	
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	239,561.96
Retained Earnings	45,619.62
Operating Fund Balance	107,704.64
Net Income	113,419.39
Total Equity	506,305.61
TOTAL LIABILITIES & EQUITY	557,308.87