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12/02/20

Accrual Basis

Riverwood Plantation HOA
Balance Sheet
 As of November 30, 2020

	Nov 30, 20
ASSETS	
Current Assets	
Checking/Savings	
Operating	
Synovus Operating 4417	127,827.99
Synovus MM-2800	46,602.94
Total Operating	174,430.93
Reserve	
Synovus Business MM-Reserve4800	241,991.73
Total Reserve	241,991.73
Total Checking/Savings	416,422.66
Accounts Receivable	
Accounts Receivable	59,721.97
Allowance for Doubtful Accounts	-13,500.00
Total Accounts Receivable	46,221.97
Other Current Assets	
Prepaid Insurance	28,442.05
Total Other Current Assets	28,442.05
Total Current Assets	491,086.68
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	73,909.40
Utility Deposits	370.00
Total Other Assets	74,279.40
TOTAL ASSETS	572,107.76
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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Balance Sheet
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	<u>Nov 30, 20</u>
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	27,542.95
Pool	35,988.61
Roof	16,857.57
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Total Reserve Fund Balance	239,541.73
Retained Earnings	45,619.62
Operating Fund Balance	107,704.64
Net Income	128,238.51
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Total Equity	521,104.50
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TOTAL LIABILITIES & EQUITY	572,107.76
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