

Balance Sheet

As of January 31, 2020

	<u>Jan 31, 20</u>
ASSETS	
Current Assets	
Checking/Savings	
Operating	
Synovus Operating 4417	137,882.96
Synovus MM-2800	46,501.23
Total Operating	184,384.19
Reserve	
Synovus Business MM-Reserve4800	191,351.41
Total Reserve	191,351.41
Total Checking/Savings	375,735.60
Accounts Receivable	
Accounts Receivable	63,924.15
Allowance for Doubtful Accounts	-13,500.00
Total Accounts Receivable	50,424.15
Other Current Assets	
Prepaid Insurance	11,700.00
Total Other Current Assets	11,700.00
Total Current Assets	437,859.75
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	
Utility Deposits	370.00
Total Other Assets	370.00
TOTAL ASSETS	444,971.43
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Other Current Liabilities	
Legal Fees Incurred	1,123.50
Due to Alliance CAS	1,831.67
Accrued Expense	2,500.00
Prepaid Assessment	41,832.50
Total Other Current Liabilities	47,287.67
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Accrual Basis

Riverwood Plantation HOA

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	<u>Jan 31, 20</u>
Equity	
Reserve Fund Balance	
Road Fund	12,876.49
Interest	2,439.08
Clubhouse	42,853.82
Contingency	21,044.96
Dock	20,608.66
Landscape	16,860.23
Park/Sports Complex	29,192.95
Pool	28,788.61
Roof	16,857.57
Total Reserve Fund Balance	<u>191,522.37</u>
Retained Earnings	45,619.62
Operating Fund Balance	107,704.64
Net Income	<u>52,837.13</u>
Total Equity	<u>397,683.76</u>
TOTAL LIABILITIES & EQUITY	<u><u>444,971.43</u></u>