

Riverwood Plantation HOA

Balance Sheet

As of March 31, 2020

	Mar 31, 20
ASSETS	
Current Assets	
Checking/Savings	
Operating	
Synovus Operating 4417	139,638.88
Synovus MM-2800	46,541.12
Total Operating	186,180.00
Reserve	
Synovus Business MM-Reserve4800	191,686.67
Total Reserve	191,686.67
Total Checking/Savings	377,866.67
Accounts Receivable	
Accounts Receivable	23,130.98
Allowance for Doubtful Accounts	-13,500.00
Total Accounts Receivable	9,630.98
Other Current Assets	
Prepaid Insurance	11,700.00
Total Other Current Assets	11,700.00
Total Current Assets	399,197.65
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	406,309.33
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Other Current Liabilities	
Legal Fees Incurred	1,139.09
Due to Alliance CAS	1,831.67
Accrued Expense	2,500.00
Prepaid Assessment	41,832.50
Total Other Current Liabilities	47,303.26
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Accrual Basis

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	Mar 31, 20
Equity	
Reserve Fund Balance	
Road Fund	12,876.49
Interest	2,603.38
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	191,686.67
Retained Earnings	45,619.62
Operating Fund Balance	107,704.64
Net Income	13,995.14
Total Equity	359,006.07
TOTAL LIABILITIES & EQUITY	406,309.33