

## Riverwood Plantation HOA

## Balance Sheet

As of March 31, 2020

	<u>Mar 31, 20</u>
<b>ASSETS</b>	
<b>Current Assets</b>	
<b>Checking/Savings</b>	
<b>Operating</b>	
Synovus Operating 4417	139,638.88
Synovus MM-2800	46,541.12
<b>Total Operating</b>	186,180.00
<b>Reserve</b>	
Synovus Business MM-Reserve4800	191,686.67
<b>Total Reserve</b>	191,686.67
<b>Total Checking/Savings</b>	377,866.67
<b>Accounts Receivable</b>	
Accounts Receivable	23,130.98
Allowance for Doubtful Accounts	-13,500.00
<b>Total Accounts Receivable</b>	9,630.98
<b>Other Current Assets</b>	
Prepaid Insurance	11,700.00
<b>Total Other Current Assets</b>	11,700.00
<b>Total Current Assets</b>	399,197.65
<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>	
Utility Deposits	370.00
<b>Total Other Assets</b>	370.00
<b>TOTAL ASSETS</b>	<b>406,309.33</b>
<b>LIABILITIES &amp; EQUITY</b>	
<b>Liabilities</b>	
<b>Current Liabilities</b>	
<b>Other Current Liabilities</b>	
Legal Fees Incurred	1,139.09
Due to Alliance CAS	1,831.67
Accrued Expense	2,500.00
Prepaid Assessment	41,832.50
<b>Total Other Current Liabilities</b>	47,303.26
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Accrual Basis

# Riverwood Plantation HOA

## Balance Sheet

As of March 31, 2020

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	<u>Mar 31, 20</u>
<b>Equity</b>	
<b>Reserve Fund Balance</b>	
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
<b>Total Reserve Fund Balance</b>	<u>191,686.67</u>
Retained Earnings	45,619.62
Operating Fund Balance	107,704.64
Net Income	13,995.14
<b>Total Equity</b>	<u>359,006.07</u>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<u><u>406,309.33</u></u>