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09/30/20

Accrual Basis

Riverwood Plantation HOA

Balance Sheet

As of September 30, 2020

	Sep 30, 20
ASSETS	
Current Assets	
Checking/Savings	
Operating	
Synovus Operating 4417	127,466.12
Synovus MM-2800	46,598.51
Total Operating	174,064.63
Reserve	
Synovus Business MM-Reserve4800	235,589.74
Total Reserve	235,589.74
Total Checking/Savings	409,654.37
Accounts Receivable	
Accounts Receivable	28,630.47
Allowance for Doubtful Accounts	-13,500.00
Total Accounts Receivable	15,130.47
Other Current Assets	
Prepaid Insurance	28,442.05
Total Other Current Assets	28,442.05
Total Current Assets	453,226.89
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	79,594.74
Utility Deposits	370.00
Total Other Assets	79,964.74
TOTAL ASSETS	539,933.31
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Other Current Liabilities	
Legal Fees Incurred	4,001.59
Due to Alliance CAS	1,831.67
Accrued Expense	2,500.00
Prepaid Assessment	41,832.50
Total Other Current Liabilities	50,165.76
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Riverwood Plantation HOA
Balance Sheet
As of September 30, 2020

	Sep 30, 20
Equity	
Reserve Fund Balance	
Road Fund	14,916.49
Interest	2,885.09
Clubhouse	45,753.82
Contingency	23,244.96
Contingency Sable Cove Legal	22,741.36
Dock	24,408.66
Landscape	18,760.23
Park/Sports Complex	32,432.95
Pool	33,588.61
Roof	16,857.57
Total Reserve Fund Balance	235,589.74
Retained Earnings	45,619.62
Operating Fund Balance	107,704.64
Net Income	100,853.55
Total Equity	489,767.55
TOTAL LIABILITIES & EQUITY	539,933.31