

Riverwood Plantation HOA
Balance Sheet
As of September 30, 2020

	<u>Sep 30, 20</u>
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	<u>539,933.31</u>
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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Accrual Basis

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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	<u>235,589.74</u>
Retained Earnings	45,619.62
Operating Fund Balance	107,704.64
Net Income	100,853.55
Total Equity	<u>489,767.55</u>
TOTAL LIABILITIES & EQUITY	<u>539,933.31</u>