

## Riverwood Plantation HOA

## Balance Sheet

As of February 29, 2020

	Feb 29, 20
<b>ASSETS</b>	
<b>Current Assets</b>	
Checking/Savings	
Operating	
Synovus Operating 4417	135,472.16
Synovus MM-2800	46,541.12
Total Operating	182,013.28
Reserve	
Synovus Business MM-Reserve4800	191,522.37
Total Reserve	191,522.37
Total Checking/Savings	373,535.65
Accounts Receivable	
Accounts Receivable	51,530.15
Allowance for Doubtful Accounts	-13,500.00
Total Accounts Receivable	38,030.15
Other Current Assets	
Prepaid Insurance	11,700.00
Total Other Current Assets	11,700.00
Total Current Assets	423,265.80
<b>Fixed Assets</b>	
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
<b>TOTAL ASSETS</b>	<b>430,377.48</b>
<b>LIABILITIES &amp; EQUITY</b>	
<b>Liabilities</b>	
Current Liabilities	
Other Current Liabilities	
Legal Fees Incurred	1,198.50
Due to Alliance CAS	1,831.67
Accrued Expense	2,500.00
Prepaid Assessment	41,832.50
Total Other Current Liabilities	47,362.67
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Accrual Basis

**Riverwood Plantation HOA**

**Balance Sheet**

**As of February 29, 2020**

	<u>Feb 29, 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	38,003.88
<b>Total Equity</b>	<u>383,014.81</u>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<u><b>430,377.48</b></u>