

Riverwood Plantation HOA

Balance Sheet

As of February 29, 2020

03/13/20
Accrual Basis

	<u>Feb 29, 20</u>
ASSETS	
Current Assets	
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
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	430,377.48
LIABILITIES & EQUITY	
Liabilities	
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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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	<u>191,686.67</u>
Retained Earnings	45,619.62
Operating Fund Balance	107,704.64
Net Income	38,003.88
Total Equity	<u>383,014.81</u>
TOTAL LIABILITIES & EQUITY	<u><u>430,377.48</u></u>