



## Balance Sheet - Operating

Riverwood Plantation Homeowners Association

End Date: 03/31/2024

### Assets

#### CASH - OPERATING

10-1000-00 South State Bank - Operating 8400 \$83,128.08

10-1001-00 Operating Cash in Reserve CD 3878 24,352.08

#### Total CASH - OPERATING:

\$107,480.16

#### CASH - RESERVE

12-1200-00 South State Bank - Reserve MM 8403 43,138.86

12-1250-00 Synovus Bank - Resv CD 6147 (4.5, 2024-04-02) 250,000.00

12-1260-00 Fifth Third Bank - Resv CD XXXX (5.0, 2024-08-06) 174,476.45

12-1270-00 SouthState - Resv CD 3878 (4.75%, 2024-09-06) 75,000.08

12-1275-00 Rsv CD 3878 borrowed from Operating (24,352.08)

#### Total CASH - RESERVE:

\$518,263.31

#### ASSESSMENTS RECEIVABLE

14-1400-00 Assessments Receivable 24,385.83

14-1450-00 Allowance for Doubtful Accounts (17,267.00)

#### Total ASSESSMENTS RECEIVABLE:

\$7,118.83

#### OTHER CURRENT ASSETS

15-1500-00 Prepaid Insurance 15,810.36

15-1550-00 Utility Deposits 370.00

#### Total OTHER CURRENT ASSETS:

\$16,180.36

#### FIXED ASSETS

17-1700-00 Furniture & Equipment 27,075.00

17-1710-00 Office Equipment 5,158.93

17-1750-00 Accumulated Depreciation (19,357.71)

#### Total FIXED ASSETS:

\$12,876.22

#### Total Assets:

**\$661,918.88**

### Liabilities & Equity

#### ACCOUNTS PAYABLE

20-2000-00 Accounts Payable 1,789.17

#### Total ACCOUNTS PAYABLE:

\$1,789.17

#### OTHER LIABILITIES

21-2100-00 Prepaid Assessments 30,504.60

21-2107-00 Due to Alliance CAS 1,831.67

#### Total OTHER LIABILITIES:

\$32,336.27

#### RESERVE EQUITY

30-3010-00 Reserve Clubhouse 82,768.09

30-3020-00 Reserve Contingency 31,917.72

30-3025-00 Reserve - Contingency Sable Cove Legal 102,557.71

30-3030-00 Reserve Dock 51,407.95

30-3040-00 Reserve Landscape 32,399.60



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End Date: 03/31/2024

30-3050-00	Reserve Pool	\$92,811.16	
30-3060-00	Reserve Roof	17,176.74	
30-3070-00	Reserve Road	29,449.46	
30-3080-00	Reserve Park / Sports Complex	60,097.02	
30-3085-00	Reserve Storage Lot	11,259.94	
30-3090-00	Reserve Interest	6,417.92	
Total RESERVE EQUITY:			<u>\$518,263.31</u>
EQUITY			
31-3100-00	Prior Years Surplus(Loss)	89,788.20	
Total EQUITY:			<u>\$89,788.20</u>
	Net Income Gain / Loss	<u>19,741.93</u>	
			<u>\$19,741.93</u>
<b>Total Liabilities &amp; Equity:</b>			<b><u>\$661,918.88</u></b>