



Balance Sheet - Operating

Riverwood Plantation Homeowners Association

End Date: 01/31/2024

Assets

CASH - OPERATING

10-1000-00 South State Bank - Operating 8400 \$103,597.12

10-1020-00 Synovus Bank - Operating MM 2800 24,352.08

Total CASH - OPERATING:

\$127,949.20

CASH - RESERVE

12-1200-00 South State Bank - Reserve MM 8403 93,737.83

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

Total CASH - RESERVE:

\$518,214.28

ASSESSMENTS RECEIVABLE

14-1400-00 Assessments Receivable 37,516.03

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

Total ASSESSMENTS RECEIVABLE:

\$20,249.03

OTHER CURRENT ASSETS

15-1500-00 Prepaid Insurance 21,127.54

15-1510-00 Prepaid Expense 266.18

15-1550-00 Utility Deposits 370.00

Total OTHER CURRENT ASSETS:

\$21,763.72

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:

\$701,052.45

Liabilities & Equity

ACCOUNTS PAYABLE

20-2000-00 Accounts Payable 2,512.37

Total ACCOUNTS PAYABLE:

\$2,512.37

OTHER LIABILITIES

21-2100-00 Prepaid Assessments 14,212.65

21-2101-00 Deferred Assessment 61,576.00

21-2102-00 Deferred Social Member Assessment 1,548.00

21-2103-00 Deferred Roadway Assessment 680.00

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

Total OTHER LIABILITIES:

\$79,848.32

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



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30-3030-00	Reserve Dock	\$51,407.95	
30-3040-00	Reserve Landscape	32,399.60	
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	6,368.89	
Total RESERVE EQUITY:			<u>\$518,214.28</u>
EQUITY			
31-3100-00	Prior Years Surplus(Loss)	89,759.04	
Total EQUITY:			<u>\$89,759.04</u>
	Net Income Gain / Loss	<u>10,718.44</u>	<u>\$10,718.44</u>
Total Liabilities & Equity:			<u>\$701,052.45</u>