



Balance Sheet - Operating

Riverwood Plantation Homeowners Association

End Date: 07/31/2024

Assets

CASH - OPERATING

10-1000-00	South State Bank - Operating 8400	\$145,821.75
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Total CASH - OPERATING:

\$145,821.75

CASH - RESERVE

12-1200-00	South State Bank - Reserve MM 8403	59,488.96
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12-1220-00	Space Coast CU - Reserve CK 7540	100.00
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12-1221-00	Space Coast CU - Reserve SVG 7532	5.64
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12-1260-00	Fifth Third Bank - Resv CD XXXX (5.0, 2024-08-06)	174,476.45
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12-1270-00	SouthState - Resv CD 3878 (4.75%, 2024-09-06)	75,000.08
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12-1271-00	Space Coast CU - Resv CD 7557 (5.25, 2025-04-18)	265,205.52
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Total CASH - RESERVE:

\$574,276.65

ASSESSMENTS RECEIVABLE

14-1400-00	Assessments Receivable	31,992.31
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14-1450-00	Allowance for Doubtful Accounts	(17,267.00)
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Total ASSESSMENTS RECEIVABLE:

\$14,725.31

OTHER CURRENT ASSETS

15-1500-00	Prepaid Insurance	5,689.66
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15-1550-00	Utility Deposits	370.00
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Total OTHER CURRENT ASSETS:

\$6,059.66

FIXED ASSETS

17-1700-00	Furniture & Equipment	27,075.00
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17-1710-00	Office Equipment	5,158.93
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17-1750-00	Accumulated Depreciation	(19,357.71)
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Total FIXED ASSETS:

\$12,876.22

Total Assets:

\$753,759.59

Liabilities & Equity

ACCOUNTS PAYABLE

20-2000-00	Accounts Payable	8,400.00
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20-2005-00	Accrued Expense	233.00
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Total ACCOUNTS PAYABLE:

\$8,633.00

OTHER LIABILITIES

21-2100-00	Prepaid Assessments	9,900.82
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21-2101-00	Deferred Assessment	61,576.00
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21-2102-00	Deferred Social Member Assessment	1,548.00
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21-2103-00	Deferred Roadway Assessment	680.00
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21-2107-00	Due to Alliance CAS	1,831.67
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Total OTHER LIABILITIES:

\$75,536.49

RESERVE EQUITY

30-3010-00	Reserve Clubhouse	85,268.09
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Riverwood Plantation Homeowners Association

End Date: 07/31/2024

30-3020-00	Reserve Contingency	\$56,269.80	
30-3025-00	Reserve - Contingency Sable Cove Legal	102,557.71	
30-3030-00	Reserve Dock	55,207.95	
30-3040-00	Reserve Landscape	34,299.60	
30-3050-00	Reserve Pool	92,811.16	
30-3060-00	Reserve Roof	17,176.74	
30-3070-00	Reserve Road	31,489.46	
30-3080-00	Reserve Park / Sports Complex	61,597.02	
30-3085-00	Reserve Storage Lot	15,759.94	
30-3090-00	Reserve Interest	21,839.18	
Total RESERVE EQUITY:			<u>\$574,276.65</u>
EQUITY			
31-3100-00	Prior Years Surplus(Loss)	91,183.32	
Total EQUITY:			<u>\$91,183.32</u>
	Net Income Gain / Loss	<u>4,130.13</u>	
			<u>\$4,130.13</u>
Total Liabilities & Equity:			<u>\$753,759.59</u>