



Balance Sheet - Operating

Riverwood Plantation Homeowners Association

End Date: 05/31/2024

Assets

CASH - OPERATING

10-1000-00	South State Bank - Operating 8400	\$111,371.48
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10-1001-00	Operating Cash in Reserve CD 3878	24,352.08
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Total CASH - OPERATING:		<u>\$135,723.56</u>
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CASH - RESERVE

12-1200-00	South State Bank - Reserve MM 8403	51,312.91
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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)	262,420.00
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12-1275-00	Rsrv CD 3878 borrowed from Operating	(24,352.08)
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Total CASH - RESERVE:		<u>\$538,963.00</u>
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ASSESSMENTS RECEIVABLE

14-1400-00	Assessments Receivable	27,985.12
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14-1450-00	Allowance for Doubtful Accounts	(17,267.00)
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Total ASSESSMENTS RECEIVABLE:		<u>\$10,718.12</u>
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OTHER CURRENT ASSETS

15-1500-00	Prepaid Insurance	10,493.18
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15-1550-00	Utility Deposits	370.00
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Total OTHER CURRENT ASSETS:		<u>\$10,863.18</u>
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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:		<u>\$12,876.22</u>
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Total Assets:		<u>\$709,144.08</u>
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Liabilities & Equity

ACCOUNTS PAYABLE

20-2005-00	Accrued Expense	661.00
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Total ACCOUNTS PAYABLE:		<u>\$661.00</u>
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OTHER LIABILITIES

21-2100-00	Prepaid Assessments	13,367.34
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21-2101-00	Deferred Assessment	30,788.00
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21-2102-00	Deferred Social Member Assessment	774.00
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21-2103-00	Deferred Roadway Assessment	340.00
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21-2107-00	Due to Alliance CAS	1,831.67
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Total OTHER LIABILITIES:		<u>\$47,101.01</u>
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RESERVE EQUITY



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End Date: 05/31/2024

30-3010-00	Reserve Clubhouse	\$84,018.09	
30-3020-00	Reserve Contingency	31,917.72	
30-3025-00	Reserve - Contingency Sable Cove Legal	102,557.71	
30-3030-00	Reserve Dock	53,307.95	
30-3040-00	Reserve Landscape	33,349.60	
30-3050-00	Reserve Pool	92,811.16	
30-3060-00	Reserve Roof	17,176.74	
30-3070-00	Reserve Road	30,469.46	
30-3080-00	Reserve Park / Sports Complex	60,847.02	
30-3085-00	Reserve Storage Lot	13,509.94	
30-3090-00	Reserve Interest	18,997.61	
Total RESERVE EQUITY:			\$538,963.00
EQUITY			
31-3100-00	Prior Years Surplus(Loss)	91,183.32	
Total EQUITY:			\$91,183.32
Net Income Gain / Loss		31,235.75	\$31,235.75
Total Liabilities & Equity:			\$709,144.08