

Balance Sheet

Riverwood HOA

As of February 28, 2026

| DISTRIBUTION ACCOUNT | TOTAL |
|--|---------------------|
| Assets | |
| Current Assets | |
| Bank Accounts | |
| NW Bank - Reserves | 185,936.71 |
| US Bank - Operating Checking | 30,410.69 |
| Total for Bank Accounts | \$216,347.40 |
| Accounts Receivable | |
| Accounts Receivable | -9,403.34 |
| Total for Accounts Receivable | -\$9,403.34 |
| Other Current Assets | |
| Undeposited Funds | 0.00 |
| Total for Other Current Assets | \$0.00 |
| Total for Current Assets | \$206,944.06 |
| Fixed Assets | |
| Property & Equipment | |
| Accumulated Depreciation | -1,947.00 |
| Furniture & Fixtures | 1,947.00 |
| Replaced Roofs | 606,283.20 |
| Total for Property & Equipment | \$606,283.20 |
| Total for Fixed Assets | \$606,283.20 |
| Total for Assets | \$813,227.26 |
| Liabilities and Equity | |
| Liabilities | |
| Current Liabilities | |
| Accounts Payable | |
| Accounts Payable | 0.00 |
| Total for Accounts Payable | \$0.00 |
| Other Current Liabilities | |
| Pass-thru income | 0.00 |
| Total for Other Current Liabilities | \$0.00 |
| Total for Current Liabilities | \$0.00 |
| Long-term Liabilities | |
| N/P Northwest Bank | 248,881.13 |
| Total for Long-term Liabilities | \$248,881.13 |
| Total for Liabilities | \$248,881.13 |
| Equity | |
| Opening Balance Equity | 402,424.34 |
| Unrestricted Net Assets | 162,738.39 |
| Net Income | -816.60 |
| Total for Equity | \$564,346.13 |
| Total for Liabilities and Equity | \$813,227.26 |