

Riverwood HOA

Balance Sheet
As of May 31, 2026

	Total
Assets	
Current Assets	
Bank Accounts	
NW Bank - Reserves	198,736.14
US Bank - Operating Checking	40,030.29
Total for Bank Accounts	\$238,766.43
Accounts Receivable	
Accounts Receivable	8,130.32
Total for Accounts Receivable	\$8,130.32
Other Current Assets	
Undeposited Funds	0.00
Total for Other Current Assets	\$0.00
Total for Current Assets	\$246,896.75
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	\$853,179.95
Liabilities and Equity	
Liabilities	
Current Liabilities	
Accounts Payable	
Accounts Payable	-100.00
Total for Accounts Payable	-\$100.00
Other Current Liabilities	
Pass-thru income	0.00
Total for Other Current Liabilities	\$0.00
Total for Current Liabilities	-\$100.00
Long-term Liabilities	
N/P Northwest Bank	248,881.13
Total for Long-term Liabilities	\$248,881.13
Total for Liabilities	\$248,781.13

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Balance Sheet
As of May 31, 2026

	Total
Equity	
Opening Balance Equity	402,424.34
Unrestricted Net Assets	163,288.39
Net Income	38,686.09
Total for Equity	\$604,398.82
Total for Liabilities and Equity	\$853,179.95