

**Riverview Association**  
**Balance Sheet**  
As of December 31, 2023

	Dec 31, 23
<b>ASSETS</b>	
<b>Current Assets</b>	
<b>Checking/Savings</b>	
10-0000 · OPERATING BANK	
10-1012 · Cadence Bank - Operating	50,659.77
10-1014 · City National Bank - 6427	12,489.62
<b>Total 10-0000 · OPERATING BANK</b>	63,149.39
12-0000 · RESERVE BANK	
12-1221 · Cadence Bank - Reserve XXXX	253,093.10
12-1225 · Cadence Reserve CD 4678 mat 08/	107,914.02
<b>Total 12-0000 · RESERVE BANK</b>	361,007.12
<b>Total Checking/Savings</b>	424,156.51
<b>Other Current Assets</b>	
15-1510 · Prepaid Insurance	3,121.77
<b>Total Other Current Assets</b>	3,121.77
<b>Total Current Assets</b>	427,278.28
<b>TOTAL ASSETS</b>	<b>427,278.28</b>
<b>LIABILITIES &amp; EQUITY</b>	
<b>Equity</b>	
24-2400 · Reserve Fund - General	361,007.12
30-3010 · Prior Year Surplus	39,919.25
Net Income	26,351.91
<b>Total Equity</b>	427,278.28
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b>427,278.28</b>