

Riverview Association
Balance Sheet
As of December 31, 2024

	Dec 31, 24
ASSETS	
Current Assets	
Checking/Savings	
10-0000 · OPERATING BANK	
10-1012 · Cadence Bank - Operating	34,801.51
10-1014 · City National Bank - 6427	424.35
10-1015 · BankUnited Operating - 2971	50,782.19
Total 10-0000 · OPERATING BANK	86,008.05
12-0000 · RESERVE BANK	
12-1221 · Cadence Bank - Reserve XXXX	963.31
12-1222 · City National Reserve - 6445	3,955.08
12-1225 · Cadence Reserve CD 4678 mat 08/	107,914.02
12-1226 · Cadence CD 5651 mat 7/2025	100,000.00
12-1227 · Cadence CD mat 4/2025	100,000.00
12-1228 · Cadence CD 8709 mat 6/25	50,000.00
Total 12-0000 · RESERVE BANK	362,832.41
Total Checking/Savings	448,840.46
Total Current Assets	448,840.46
TOTAL ASSETS	448,840.46
LIABILITIES & EQUITY	
Equity	
24-2400 · Reserve Fund - General	362,629.65
30-3010 · Prior Year Surplus	66,271.16
Net Income	19,939.65
Total Equity	448,840.46
TOTAL LIABILITIES & EQUITY	448,840.46