

Herons Glen Fairways HOA	
Balance Sheet	
As of April 30, 2018	
	This Year
Assets	
Due From Herons Glen (Accounts Receivable)	\$(1,216.95)
Suntrust 48 mo CD	\$50,199.91
Suntrust 66 mo CD	\$42,275.79
FineMark Bank Capita	\$22,163.60
Cash, FineMark Bank	\$31,959.60
Allowance for Doubtful	\$(10,574.98)
Due From (Due to) HG	\$(450.00)
Total Assets	\$134,356.97
Liabilities	
Accounts Payable	\$373.84
Accounts payable, ot	\$0.00
Deferred Asmnt Base	\$916.50
Deferred Asmnt Lands	\$10,250.00
Deferred assmnts, ca	\$2,833.50
Working capital depo	\$3,750.00
Total Liabilities	\$18,123.84
Equity	
Association equity(d	\$108,783.23
Current year income(\$0.00
Profit/(Loss)	\$7,449.90
Total Equity Adjusted for Profit/Loss	\$116,233.13
Total Liability and Equity	\$134,356.97