

<b>Hérons Glen Fairways HOA</b>	
<b>Balance Sheet</b>	
<b>As of April 30, 2022</b>	
	<b>This Year</b>
<b>Assets</b>	
Due From Herons Glen (Accounts Receivable)	\$27.80
Suntrust 48 mo CD	\$0.00
Suntrust 66 mo CD	\$0.00
FineMark Bank Capita	\$172,127.08
Cash, FineMark Bank	\$38,477.76
Allowance for Doubtful	\$(10,574.98)
Prepaid Expenses	\$0.00
Due From (Due to) HG	\$(491.73)
<b>Total Assets</b>	<b>\$199,565.93</b>
<b>Liabilities</b>	
Accounts Payable	\$0.00
Accounts payable, ot	\$0.00
Deferred Asmnt Base	\$1,279.00
Deferred Asmnt Lands	\$10,150.00
Deferred assmnts, ca	\$2,571.00
Working capital depo	\$3,750.00
<b>Total Liabilities</b>	<b>\$17,750.00</b>
<b>Equity</b>	
Association Equity	\$181,440.08
Profit/(Loss)	\$375.85
<b>Total Equity Adjusted for Profit/Loss</b>	<b>\$181,815.93</b>
<b>Total Liability and Equity</b>	<b>\$199,565.93</b>