Herons Glen Fairways HOA	
Balance Sheet	
As of August 31, 2020	
	This Year
Assets	
Due From Herons Glen (Accounts Receivable)	$(380.00)
Suntrust 48 mo CD	$52,989.52
Suntrust 66 mo CD	$0.00
FineMark Bank Capita	$109,236.73
Cash, FineMark Bank	$25,767.90
Allowance for Doubtf	$(10,574.98)
Prepaid Expenses	$0.00
Due From (Due to) HG	$(463.50)
Total Assets	$176,575.67
Liabilities	
Accounts Payable	$0.00
Accounts payable, ot	$0.00
Deferred Asmnt Base	$466.75
Deferred Asmnt Lands	$4,883.25
Deferred assmnts, ca	$1,650.00
Working capital depo	$3,750.00
Total Liabilities	$10,750.00
Equity	
Association equity(d	$148,200.39
Current year income(	$0.00
Profit/(Loss)	$17,625.28
Total Equity Adjusted for Profit/Loss	$165,825.67
Total Liability and Equity	$176,575.67