

Herons Glen Fairways HOA

Balance Sheet

As of August 31, 2018

	This Year
Assets	
Due From Herons Glen (Accounts Receivable)	\$(954.75)
Suntrust 48 mo CD	\$50,589.25
Suntrust 66 mo CD	\$42,520.11
FineMark Bank Capita	\$26,500.26
Cash, FineMark Bank	\$31,456.05
Allowance for Doubtful	\$(10,574.98)
Prepaid Expenses	\$7,125.00
Due From (Due to) HG	\$(450.00)
Total Assets	\$146,210.94
Liabilities	
Accounts Payable	\$7,125.00
Accounts payable, ot	\$0.00
Deferred Asmnt Base	\$458.25
Deferred Asmnt Lands	\$5,125.00
Deferred assmnts, ca	\$1,416.75
Working capital depo	\$3,750.00
Total Liabilities	\$17,875.00
Equity	
Association equity(d	\$108,783.23
Current year income(\$0.00
Profit/(Loss)	\$19,552.71
Total Equity Adjusted for Profit/Loss	\$128,335.94
Total Liability and Equity	\$146,210.94