

Heron's Glen Fairways HOA

Balance Sheet

As of December 31, 2018

	This Year
Assets	
Due From Herons Glen (Accounts Receivable)	\$19,540.00
Suntrust 48 mo CD	\$50,981.60
Suntrust 66 mo CD	\$42,765.85
FineMark Bank Capita	\$35,512.50
Cash, FineMark Bank	\$13,436.41
Allowance for Doubtful	\$(10,574.98)
Prepaid Expenses	\$0.00
Due From (Due to) HG	\$(450.00)
Total Assets	\$151,211.38
Liabilities	
Accounts Payable	\$0.00
Accounts payable, ot	\$0.00
Deferred Asmnt Base	\$1,350.00
Deferred Asmnt Lands	\$14,499.75
Deferred assmnts, ca	\$5,150.25
Working capital depo	\$3,750.00
Total Liabilities	\$24,750.00
Equity	
Association equity(d	\$131,614.13
Current year income(\$0.00
Profit/(Loss)	\$(5,152.75)
Total Equity Adjusted for Profit/Loss	\$126,461.38
Total Liability and Equity	\$151,211.38