

Hérons Glen Fairways HOA	
Balance Sheet	
As of February 28, 2022	
	This Year
Assets	
Due From Herons Glen (Accounts Receivable)	\$(560.00)
Suntrust 48 mo CD	\$0.00
Suntrust 66 mo CD	\$0.00
FineMark Bank Capita	\$183,118.22
Cash, FineMark Bank	\$18,131.88
Allowance for Doubtful	\$(10,574.98)
Prepaid Expenses	\$0.00
Due From (Due to) HG	\$(491.73)
Total Assets	\$189,623.39
Liabilities	
Accounts Payable	\$0.00
Accounts payable, ot	\$0.00
Deferred Asmnt Base	\$639.50
Deferred Asmnt Lands	\$5,075.00
Deferred assmnts, ca	\$1,285.50
Working capital depo	\$3,750.00
Total Liabilities	\$10,750.00
Equity	
Association Equity	\$181,440.08
Profit/(Loss)	\$(2,566.69)
Total Equity Adjusted for Profit/Loss	\$178,873.39
Total Liability and Equity	\$189,623.39