

Hérons Glen Fairways HOA

Balance Sheet

As of February 28, 2021

	This Year
Assets	
Due From Herons Glen (Accounts Receivable)	\$(234.12)
Suntrust 48 mo CD	\$53,607.17
Suntrust 66 mo CD	\$0.00
FineMark Bank Capita	\$111,478.99
Cash, FineMark Bank	\$18,403.54
Allowance for Doubtf	\$(10,574.98)
Prepaid Expenses	\$0.00
Due From (Due to) HG	\$(477.41)
Total Assets	\$172,203.19
Liabilities	
Accounts Payable	\$0.00
Accounts payable, ot	\$0.00
Deferred Asmnt Base	\$625.00
Deferred Asmnt Lands	\$4,958.25
Deferred assmnts, ca	\$1,416.75
Working capital depo	\$3,750.00
Total Liabilities	\$10,750.00
Equity	
Association Equity	\$168,839.11
Profit/(Loss)	\$(7,385.92)
Total Equity Adjusted for Profit/Loss	\$161,453.19
Total Liability and Equity	\$172,203.19