

Herons Glen Fairways HOA	
Balance Sheet	
As of January 31, 2018	
	This Year
Assets	
Due From Herons Glen (Accounts Receivable)	\$(342.05)
Suntrust 36 mo CD	\$9,268.95
Suntrust 66 mo CD	\$42,093.48
FineMark Bank Capita	\$58,630.91
Cash, FineMark Bank	\$25,811.51
Allowance for Doubtful	\$(10,574.98)
Due From (Due to) HG	\$(450.00)
Total Assets	\$124,437.82
Liabilities	
Accounts Payable	\$0.00
Accounts payable, ot	\$0.00
Deferred Asmnt Base	\$916.50
Deferred Asmnt Lands	\$10,250.00
Deferred assmnts, ca	\$2,833.50
Working capital depo	\$3,750.00
Total Liabilities	\$17,750.00
Equity	
Association equity(d	\$108,783.23
Current year income(\$0.00
Profit/(Loss)	\$(2,095.41)
Total Equity Adjusted for Profit/Loss	\$106,687.82
Total Liability and Equity	\$124,437.82