

Hérons Glen Fairways HOA	
Balance Sheet	
As of January 31, 2022	
	This Year
Assets	
Due From Herons Glen (Accounts Receivable)	\$55.60
Suntrust 48 mo CD	\$54,758.29
Suntrust 66 mo CD	\$0.00
FineMark Bank Capita	\$128,206.30
Cash, FineMark Bank	\$21,817.30
Allowance for Doubtf	\$(10,574.98)
Prepaid Expenses	\$0.00
Due From (Due to) HG	\$(491.73)
Total Assets	\$193,770.78
Liabilities	
Accounts Payable	\$0.00
Accounts payable, ot	\$0.00
Deferred Asmnt Base	\$1,279.00
Deferred Asmnt Lands	\$10,150.00
Deferred assmnts, ca	\$2,571.00
Working capital depo	\$3,750.00
Total Liabilities	\$17,750.00
Equity	
Association Equity	\$181,440.08
Profit/(Loss)	\$(5,419.30)
Total Equity Adjusted for Profit/Loss	\$176,020.78
Total Liability and Equity	\$193,770.78