Herons Glen Fairways HOA	
Balance Sheet	
As of July 31, 2020	
	This Year
Assets	
Due From Herons Glen (Accounts Receivable)	$(184.30)
Suntrust 48 mo CD	$52,887.27
Suntrust 66 mo CD	$43,952.59
FineMark Bank Capita	$65,218.77
Cash, FineMark Bank	$29,680.82
Allowance for Doubtf	$(10,574.98)
Prepaid Expenses	$0.00
Due From (Due to) HG	$(463.50)
Total Assets	$180,516.67
Liabilities	
Accounts Payable	$0.00
Accounts payable, ot	$0.00
Deferred Asmnt Base	$933.50
Deferred Asmnt Lands	$9,766.50
Deferred assmnts, ca	$3,300.00
Working capital depo	$3,750.00
Total Liabilities	$17,750.00
Equity	
Association equity(d	$148,200.39
Current year income(	$0.00
Profit/(Loss)	$14,566.28
Total Equity Adjusted for Profit/Loss	$162,766.67
Total Liability and Equity	$180,516.67