

<b>Herons Glen Fairways HOA</b>	
<b>Balance Sheet</b>	
<b>As of July 31, 2018</b>	
	<b>This Year</b>
<b>Assets</b>	
Due From Herons Glen (Accounts Receivable)	\$(376.95)
Suntrust 48 mo CD	\$50,491.63
Suntrust 66 mo CD	\$42,458.90
FineMark Bank Capita	\$26,475.51
Cash, FineMark Bank	\$34,779.69
Allowance for Doubtful	\$(10,574.98)
Due From (Due to) HG	\$(450.00)
<b>Total Assets</b>	<b>\$142,803.80</b>
<b>Liabilities</b>	
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
<b>Total Liabilities</b>	<b>\$17,750.00</b>
<b>Equity</b>	
Association equity(d	\$108,783.23
Current year income(	\$0.00
Profit/(Loss)	\$16,270.57
<b>Total Equity Adjusted for Profit/Loss</b>	<b>\$125,053.80</b>
<b>Total Liability and Equity</b>	<b>\$142,803.80</b>