

| Herons Glen Fairways HOA | |
|--|---------------------|
| Balance Sheet | |
| As of June 30, 2018 | |
| | This Year |
| Assets | |
| Due From Herons Glen (Accounts Receivable) | \$18,915.25 |
| Suntrust 48 mo CD | \$50,394.20 |
| Suntrust 66 mo CD | \$42,397.78 |
| FineMark Bank Capita | \$22,204.38 |
| Cash, FineMark Bank | \$23,751.69 |
| Allowance for Doubtf | \$(10,574.98) |
| Due From (Due to) HG | \$(450.00) |
| | |
| Total Assets | \$146,638.32 |
| Liabilities | |
| Accounts Payable | \$134.74 |
| Accounts payable, ot | \$0.00 |
| Deferred Asmnt Base | \$1,374.75 |
| Deferred Asmnt Lands | \$15,375.00 |
| Deferred assmnts, ca | \$4,250.25 |
| Working capital depo | \$3,750.00 |
| | |
| Total Liabilities | \$24,884.74 |
| Equity | |
| Association equity(d | \$108,783.23 |
| Current year income(| \$0.00 |
| Profit/(Loss) | \$12,970.35 |
| | |
| Total Equity Adjusted for Profit/Loss | \$121,753.58 |
| | |
| Total Liability and Equity | \$146,638.32 |