Herons Glen Fairways HOA	
Balance Sheet	
As of June 30, 2020	
	This Year
Assets	
Due From Herons Glen (Accounts Receivable)	$20,260.88
Suntrust 48 mo CD	$52,785.22
Suntrust 66 mo CD	$43,889.32
FineMark Bank Capita	$60,248.25
Cash, FineMark Bank	$18,271.52
Allowance for Doubtf	$(10,574.98)
Prepaid Expenses	$0.00
Due From (Due to) HG	$(463.50)
Total Assets	$184,416.71
Liabilities	
Accounts Payable	$0.00
Accounts payable, ot	$0.00
Deferred Asmnt Base	$1,400.25
Deferred Asmnt Lands	$14,649.75
Deferred assmnts, ca	$4,950.00
Working capital depo	$3,750.00
Total Liabilities	$24,750.00
Equity	
Association equity(d	$148,200.39
Current year income(	$0.00
Profit/(Loss)	$11,466.32
Total Equity Adjusted for Profit/Loss	$159,666.71
Total Liability and Equity	$184,416.71