

<b>Hérons Glen Fairways HOA</b>	
<b>Balance Sheet</b>	
<b>As of March 31, 2018</b>	
	<b>This Year</b>
<b>Assets</b>	
Due From Herons Glen (Accounts Receivable)	\$20,053.64
Suntrust 48 mo CD	\$50,103.04
Suntrust 66 mo CD	\$42,214.93
FineMark Bank Capita	\$17,905.58
Cash, FineMark Bank	\$18,832.08
Allowance for Doubtf	\$(10,574.98)
Due From (Due to) HG	\$(450.00)
<b>Total Assets</b>	<b>\$138,084.29</b>
<b>Liabilities</b>	
Accounts Payable	\$373.84
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
<b>Total Liabilities</b>	<b>\$25,123.84</b>
<b>Equity</b>	
Association equity(d	\$108,783.23
Current year income(	\$0.00
Profit/(Loss)	\$4,177.22
<b>Total Equity Adjusted for Profit/Loss</b>	<b>\$112,960.45</b>
<b>Total Liability and Equity</b>	<b>\$138,084.29</b>