

<b>Hérons Glen Fairways HOA</b>	
<b>Balance Sheet</b>	
<b>As of March 31, 2022</b>	
	<b>This Year</b>
<b>Assets</b>	
Due From Herons Glen (Accounts Receivable)	\$19,600.00
Suntrust 48 mo CD	\$0.00
Suntrust 66 mo CD	\$0.00
FineMark Bank Capita	\$183,196.00
Cash, FineMark Bank	\$18,487.76
Allowance for Doubtful	\$(10,574.98)
Prepaid Expenses	\$0.00
Due From (Due to) HG	\$(491.73)
<b>Total Assets</b>	<b>\$210,217.05</b>
<b>Liabilities</b>	
Accounts Payable	\$0.00
Accounts payable, ot	\$0.00
Deferred Asmnt Base	\$1,918.50
Deferred Asmnt Lands	\$15,225.00
Deferred assmnts, ca	\$3,856.50
Working capital depo	\$3,750.00
<b>Total Liabilities</b>	<b>\$24,750.00</b>
<b>Equity</b>	
Association Equity	\$181,440.08
Profit/(Loss)	\$4,026.97
<b>Total Equity Adjusted for Profit/Loss</b>	<b>\$185,467.05</b>
<b>Total Liability and Equity</b>	<b>\$210,217.05</b>