

Hérons Glen Fairways HOA
Balance Sheet
As of May 31, 2021

	This Year
Assets	
Due From Herons Glen (Accounts Receivable)	\$(280.00)
Suntrust 48 mo CD	\$53,918.69
Suntrust 66 mo CD	\$0.00
FineMark Bank Capita	\$115,838.66
Cash, FineMark Bank	\$21,858.39
Allowance for Doubtf	\$(10,574.98)
Prepaid Expenses	\$0.00
Due From (Due to) HG	\$(477.41)
Total Assets	\$180,283.35
Liabilities	
Accounts Payable	\$0.00
Accounts payable, ot	\$0.00
Deferred Asmnt Base	\$625.00
Deferred Asmnt Lands	\$4,958.25
Deferred assmnts, ca	\$1,416.75
Working capital depo	\$3,750.00
Total Liabilities	\$10,750.00
Equity	
Association Equity	\$168,839.11
Profit/(Loss)	\$694.24
Total Equity Adjusted for Profit/Loss	\$169,533.35
Total Liability and Equity	\$180,283.35