

Herons Glen Fairways HOA	
Balance Sheet	
As of May 31, 2018	
	This Year
Assets	
Due From Herons Glen (Accounts Receivable)	\$(1,524.75)
Suntrust 48 mo CD	\$50,296.96
Suntrust 66 mo CD	\$42,336.74
FineMark Bank Capita	\$22,184.31
Cash, FineMark Bank	\$27,096.40
Allowance for Doubtful	\$(10,574.98)
Due From (Due to) HG	\$(450.00)
Total Assets	\$129,364.68
Liabilities	
Accounts Payable	\$0.00
Accounts payable, ot	\$0.00
Deferred Asmnt Base	\$458.25
Deferred Asmnt Lands	\$5,125.00
Deferred assmnts, ca	\$1,416.75
Working capital depo	\$3,750.00
Total Liabilities	\$10,750.00
Equity	
Association equity(d	\$108,783.23
Current year income(\$0.00
Profit/(Loss)	\$9,831.45
Total Equity Adjusted for Profit/Loss	\$118,614.68
Total Liability and Equity	\$129,364.68