

**Hérons Glen Fairways HOA**

**Balance Sheet**

**As of May 31, 2020**

	<b>This Year</b>
<b>Assets</b>	
Due From Herons Glen (Accounts Receivable)	\$(54.40)
Suntrust 48 mo CD	\$52,683.37
Suntrust 66 mo CD	\$43,826.14
FineMark Bank Capita	\$60,228.44
Cash, FineMark Bank	\$21,695.02
Allowance for Doubtful	\$(10,574.98)
Prepaid Expenses	\$0.00
Due From (Due to) HG	\$(463.50)
<b>Total Assets</b>	<b>\$167,340.09</b>
<b>Liabilities</b>	
Accounts Payable	\$0.00
Accounts payable, ot	\$0.00
Deferred Asmnt Base	\$466.75
Deferred Asmnt Lands	\$4,883.25
Deferred assmnts, ca	\$1,650.00
Working capital depo	\$3,750.00
<b>Total Liabilities</b>	<b>\$10,750.00</b>
<b>Equity</b>	
Association equity(d	\$148,200.39
Current year income(	\$0.00
Profit/(Loss)	\$8,389.70
<b>Total Equity Adjusted for Profit/Loss</b>	<b>\$156,590.09</b>
<b>Total Liability and Equity</b>	<b>\$167,340.09</b>