| Herons Glen Fairways HOA | |
|---|---|
| Balance Sheet | |
| As of November 30, 2018 | |
| | |
| | **This Year** |
| | |
| **Assets** | |
| Due From Herons Glen (Accounts Receivable) | $(1,180.00) |
| Suntrust 48 mo CD | $50,883.23 |
| Suntrust 66 mo CD | $42,704.28 |
| FineMark Bank Capita | $35,479.34 |
| Cash, FineMark Bank | $21,069.61 |
| Allowance for Doubtf | $(10,574.98) |
| Prepaid Expenses | $0.00 |
| Due From (Due to) HG | $(450.00) |
| | |
| **Total Assets** | $137,931.48 |
| | |
| **Liabilities** | |
| Accounts Payable | $3,480.00 |
| Accounts payable, ot | $0.00 |
| Deferred Asmnt Base | $450.00 |
| Deferred Asmnt Lands | $4,833.25 |
| Deferred assmnts, ca | $1,716.75 |
| Working capital depo | $3,750.00 |
| | |
| **Total Liabilities** | $14,230.00 |
| | |
| **Equity** | |
| Association equity(d | $131,614.13 |
| Current year income( | $0.00 |
| Profit/(Loss) | $(7,912.65) |
| | |
| **Total Equity Adjusted for Profit/Loss** | $123,701.48 |
| | |
| **Total Liability and Equity** | $137,931.48 |