

Herons Glen Fairways HOA

Balance Sheet

As of November 30, 2020

	This Year
Assets	
Due From Herons Glen (Accounts Receivable)	\$(529.12)
Suntrust 48 mo CD	\$53,297.45
Suntrust 66 mo CD	\$0.00
FineMark Bank Capita	\$113,548.19
Cash, FineMark Bank	\$29,283.48
Allowance for Doubtful	\$(10,574.98)
Prepaid Expenses	\$0.00
Due From (Due to) HG	\$(477.41)
Total Assets	\$184,547.61
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(d	\$168,839.11
Current year income(\$0.00
Profit/(Loss)	\$4,958.50
Total Equity Adjusted for Profit/Loss	\$173,797.61
Total Liability and Equity	\$184,547.61