

Herons Glen Fairways HOA

Balance Sheet

As of October 31, 2020

	This Year
Assets	
Due From Herons Glen (Accounts Receivable)	\$83.40
Suntrust 48 mo CD	\$53,194.61
Suntrust 66 mo CD	\$0.00
FineMark Bank Capita	\$113,529.53
Cash, FineMark Bank	\$33,910.32
Allowance for Doubtf	\$(10,574.98)
Prepaid Expenses	\$0.00
Due From (Due to) HG	\$(477.41)
Total Assets	\$189,665.47
Liabilities	
Accounts Payable	\$0.00
Accounts payable, ot	\$0.00
Deferred Asmnt Base	\$1,250.00
Deferred Asmnt Lands	\$9,916.50
Deferred assmnts, ca	\$2,833.50
Working capital depo	\$3,750.00
Total Liabilities	\$17,750.00
Equity	
Association equity(d	\$168,839.11
Current year income(\$0.00
Profit/(Loss)	\$3,076.36
Total Equity Adjusted for Profit/Loss	\$171,915.47
Total Liability and Equity	\$189,665.47