

Herons Glen Fairways HOA	
Balance Sheet	
As of October 31, 2018	
	This Year
Assets	
Due From Herons Glen (Accounts Receivable)	\$(872.20)
Suntrust 48 mo CD	\$50,785.05
Suntrust 66 mo CD	\$42,642.80
FineMark Bank Capita	\$31,699.42
Cash, FineMark Bank	\$32,311.81
Allowance for Doubtf	\$(10,574.98)
Prepaid Expenses	\$7,125.00
Due From (Due to) HG	\$(450.00)
Total Assets	\$152,666.90
Liabilities	
Accounts Payable	\$0.00
Accounts payable, ot	\$0.00
Deferred Asmnt Base	\$900.00
Deferred Asmnt Lands	\$9,666.50
Deferred assmnts, ca	\$3,433.50
Working capital depo	\$3,750.00
Total Liabilities	\$17,750.00
Equity	
Association equity(d	\$131,614.13
Current year income(\$0.00
Profit/(Loss)	\$3,302.77
Total Equity Adjusted for Profit/Loss	\$134,916.90
Total Liability and Equity	\$152,666.90