Herons Glen Fairways HOA	
Balance Sheet	
As of September 30, 2020	
	This Year
Assets	
Due From Herons Glen (Accounts Receivable)	$20,340.00
Suntrust 48 mo CD	$53,091.97
Suntrust 66 mo CD	$0.00
FineMark Bank Capita	$109,260.67
Cash, FineMark Bank	$21,934.95
Allowance for Doubtf	$(10,574.98)
Prepaid Expenses	$0.00
Due From (Due to) HG	$(463.50)
Total Assets	$193,589.11
Liabilities	
Accounts Payable	$0.00
Accounts payable, ot	$0.00
Deferred Asmnt Base	$1,875.00
Deferred Asmnt Lands	$14,874.75
Deferred assmnts, ca	$4,250.25
Working capital depo	$3,750.00
Total Liabilities	$24,750.00
Equity	
Association equity(d	$148,200.39
Current year income(	$0.00
Profit/(Loss)	$20,638.72
Total Equity Adjusted for Profit/Loss	$168,839.11
Total Liability and Equity	$193,589.11