

**Herons Glen Fairways HOA**

**Balance Sheet**

**As of September 30, 2018**

|  | <b>This Year</b>    |
|--|---------------------|
| <b>Assets</b>                                |                     |
| Due From Herons Glen (Accounts Receivable)   | \$19,615.25         |
| Suntrust 48 mo CD                            | \$50,687.06         |
| Suntrust 66 mo CD                            | \$42,581.41         |
| FineMark Bank Capita                         | \$26,524.23         |
| Cash, FineMark Bank                          | \$20,856.16         |
| Allowance for Doubtf                         | \$(10,574.98)       |
| Prepaid Expenses                             | \$7,125.00          |
| Due From (Due to) HG                         | \$(450.00)          |
| <b>Total Assets</b>                          | <b>\$156,364.13</b> |
| <b>Liabilities</b>                           |                     |
| Accounts Payable                             | \$0.00              |
| Accounts payable, ot                         | \$0.00              |
| Deferred Asmnt Base                          | \$1,350.00          |
| Deferred Asmnt Lands                         | \$14,499.75         |
| Deferred assmnts, ca                         | \$5,150.25          |
| Working capital depo                         | \$3,750.00          |
| <b>Total Liabilities</b>                     | <b>\$24,750.00</b>  |
| <b>Equity</b>                                |                     |
| Association equity(d                         | \$108,783.23        |
| Current year income(                         | \$0.00              |
| Profit/(Loss)                                | \$22,830.90         |
| <b>Total Equity Adjusted for Profit/Loss</b> | <b>\$131,614.13</b> |
| <b>Total Liability and Equity</b>            | <b>\$156,364.13</b> |