Herons Glen Fairways HOA	
Balance Sheet	
As of April 30, 2021	
	This Year
Assets	
Due From Herons Glen (Accounts Receivable)	$(280.00)
Suntrust 48 mo CD	$53,814.65
Suntrust 66 mo CD	$0.00
FineMark Bank Capita	$115,789.48
Cash, FineMark Bank	$26,943.53
Allowance for Doubtf	$(10,574.98)
Prepaid Expenses	$0.00
Due From (Due to) HG	$(477.41)
Total Assets	$185,215.27
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	$168,839.11
Profit/(Loss)	$(1,373.84)
Total Equity Adjusted for Profit/Loss	$167,465.27
Total Liability and Equity	$185,215.27