

Hérons Glen Fairways HOA**Balance Sheet****As of August 31, 2021**

	This Year
Assets	
Due From Herons Glen (Accounts Receivable)	\$(269.80)
Suntrust 48 mo CD	\$54,232.02
Suntrust 66 mo CD	\$0.00
FineMark Bank Capita	\$120,236.91
Cash, FineMark Bank	\$26,084.38
Allowance for Doubtful	\$(10,574.98)
Prepaid Expenses	\$0.00
Due From (Due to) HG	\$(477.41)
Total Assets	\$189,231.12
Liabilities	
Accounts Payable	\$0.00
Accounts payable, ot	\$0.00
Deferred Asmnt Base	\$625.00
Deferred Asmnt Lands	\$4,958.25
Deferred assmnts, ca	\$1,416.75
Working capital depo	\$3,750.00
Total Liabilities	\$10,750.00
Equity	
Association Equity	\$168,839.11
Profit/(Loss)	\$9,642.01
Total Equity Adjusted for Profit/Loss	\$178,481.12
Total Liability and Equity	\$189,231.12