Herons Glen Fairways HOA	
Balance Sheet	
As of December 31, 2020	
	This Year
Assets	
Due From Herons Glen (Accounts Receivable)	$19,880.00
Suntrust 48 mo CD	$53,400.49
Suntrust 66 mo CD	$0.00
FineMark Bank Capita	$113,567.48
Cash, FineMark Bank	$10,776.40
Allowance for Doubtf	$(10,574.98)
Prepaid Expenses	$0.00
Due From (Due to) HG	$(477.41)
Total Assets	$186,571.98
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	$168,839.11
Current year income(	$0.00
Profit/(Loss)	$(7,017.13)
Total Equity Adjusted for Profit/Loss	$161,821.98
Total Liability and Equity	$186,571.98