Herons Glen Fairways HOA	
Balance Sheet	
As of January 31, 2021	
	This Year
Assets	
Due From Herons Glen (Accounts Receivable)	$353.40
Suntrust 48 mo CD	$53,503.73
Suntrust 66 mo CD	$0.00
FineMark Bank Capita	$111,461.89
Cash, FineMark Bank	$22,006.05
Allowance for Doubtf	$(10,574.98)
Prepaid Expenses	$0.00
Due From (Due to) HG	$(477.41)
Total Assets	$176,272.68
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(d	$168,839.11
Current year income(	$0.00
Profit/(Loss)	$(10,316.43)
Total Equity Adjusted for Profit/Loss	$158,522.68
Total Liability and Equity	$176,272.68