

Hérons Glen Fairways HOA
Balance Sheet
As of July 31, 2021

This Year

Assets

Due From Herons Glen (Accounts Receivable)	\$(269.90)
Suntrust 48 mo CD	\$54,127.37
Suntrust 66 mo CD	\$0.00
FineMark Bank Capita	\$120,185.86
Cash, FineMark Bank	\$30,277.77
Allowance for Doubtful	\$(10,574.98)
Prepaid Expenses	\$0.00
Due From (Due to) HG	\$(477.41)

Total Assets	\$193,268.71
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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
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Equity

Association Equity	\$168,839.11
Profit/(Loss)	\$6,679.60

Total Equity Adjusted for Profit/Loss	\$175,518.71
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Total Liability and Equity	\$193,268.71
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