

Herons Glen Fairways HOA**Balance Sheet****As of March 31, 2021**

	This Year
Assets	
Due From Herons Glen (Accounts Receivable)	\$20,150.00
Suntrust 48 mo CD	\$53,710.81
Suntrust 66 mo CD	\$0.00
FineMark Bank Capita	\$111,497.93
Cash, FineMark Bank	\$14,889.96
Allowance for Doubtf	\$(10,574.98)
Prepaid Expenses	\$0.00
Due From (Due to) HG	\$(477.41)
Total Assets	\$189,196.31
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	\$168,839.11
Profit/(Loss)	\$(4,392.80)
Total Equity Adjusted for Profit/Loss	\$164,446.31
Total Liability and Equity	\$189,196.31