

<b>Hérons Glen Fairways HOA</b>	
<b>Balance Sheet</b>	
<b>As of October 31, 2021</b>	
	<b>This Year</b>
<b>Assets</b>	
Due From Herons Glen (Accounts Receivable)	\$(514.80)
Suntrust 48 mo CD	\$54,441.92
Suntrust 66 mo CD	\$0.00
FineMark Bank Capita	\$120,337.42
Cash, FineMark Bank	\$42,692.36
Allowance for Doubtf	\$(10,574.98)
Prepaid Expenses	\$0.00
Due From (Due to) HG	\$(477.41)
<b>Total Assets</b>	<b>\$205,904.51</b>
<b>Liabilities</b>	
Accounts Payable	\$8,233.50
Accounts payable, ot	\$0.00
Deferred Asmnt Base	\$1,279.00
Deferred Asmnt Lands	\$10,150.00
Deferred assmnts, ca	\$2,571.00
Working capital depo	\$3,750.00
<b>Total Liabilities</b>	<b>\$25,983.50</b>
<b>Equity</b>	
Association Equity	\$181,440.08
Profit/(Loss)	\$(1,519.07)
<b>Total Equity Adjusted for Profit/Loss</b>	<b>\$179,921.01</b>
<b>Total Liability and Equity</b>	<b>\$205,904.51</b>