

Hérons Glen Fairways HOA	
Balance Sheet	
As of September 30, 2021	
	This Year
Assets	
Due From Herons Glen (Accounts Receivable)	\$20,460.20
Suntrust 48 mo CD	\$54,336.87
Suntrust 66 mo CD	\$0.00
FineMark Bank Capita	\$120,286.33
Cash, FineMark Bank	\$22,159.07
Allowance for Doubtful	\$(10,574.98)
Prepaid Expenses	\$0.00
Due From (Due to) HG	\$(477.41)
Total Assets	\$206,190.08
Liabilities	
Accounts Payable	\$0.00
Accounts payable, ot	\$0.00
Deferred Asmnt Base	\$1,918.50
Deferred Asmnt Lands	\$15,225.00
Deferred assmnts, ca	\$3,856.50
Working capital depo	\$3,750.00
Total Liabilities	\$24,750.00
Equity	
Association Equity	\$168,839.11
Profit/(Loss)	\$12,600.97
Total Equity Adjusted for Profit/Loss	\$181,440.08
Total Liability and Equity	\$206,190.08