

Hérons Glen Solana HOA

Balance Sheet

As of April 30, 2020

	This Year
Assets	
Due from Herons Glen (Accounts Receivable)	\$1,204.64
FineMark Capital Res	\$104,483.38
TIAA CD - 11/15/20 Painting	\$66,038.82
TIAA CD - 05/31/20 Roof Cleaning	\$37,915.50
FineMark Operating	\$38,245.18
Allowance for Bad Debt	\$(2,000.00)
Prepaid expenses, ot	\$662.56
Due From (Due to) Re	\$(543.84)
Total Assets	\$246,006.24
Liabilities	
Accounts Payable, Trade	\$0.00
Deferred assessments - Admin	\$2,716.85
Deferred Asmnt - Bldg	\$1,733.01
Deferred assmnts - Grounds	\$6,483.25
Deferred Asmnts - Capital	\$6,666.99
Total Liabilities	\$17,600.10
Equity	
Association equity - Roofs	\$142,795.47
Association equity - Roof Cleaning	\$17,083.20
Association equity - Interest	\$10,154.33
Association equity - Paint	\$31,738.02
Prior Year Operating Surplus	\$31,596.88
Current Year Operating Surplus	\$(8,018.48)
Profit (Loss)	\$3,056.72
Total Equity Adjusted for Profit/Loss	\$228,406.14
Total Liability and Equity	\$246,006.24

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TOTAL VARIANCE REPORT

Apr 30, 2020

DEPARTMENT	ACTUAL MTD	MTD BUDGET	BETTER (WORSE)	LYMTD Activity	ACTUAL YTD	YTD BUDGET	BETTER (WORSE)	LYYTD Activity
ADMINISTRATION								
Operating Revenue	1442	1358	83	799	5925	5433	492	3229
Operating Expenses	654	1233	579	1557	4298	6433	2135	3548
Net Income	787	125	662	(758)	1627	(1000)	2627	(319)
BUILDING								
Operating Revenue	867	867	(0)	700	3466	3467	(1)	2800
Operating Expenses	2931	1833	(1098)	2808	4237	4433	196	4438
Net Income	(2064)	(967)	(1098)	(2108)	(771)	(967)	196	(1638)
GROUNDS								
Operating Revenue	3242	3242	(0)	3312	12967	12967	(0)	13248
Operating Expenses	3514	3908	394	3481	10766	12183	1417	11833
Net Income	(272)	(667)	394	(169)	2201	783	1417	1415
SUBTOTAL								
Operating Revenue	5550	5467	83	4811	22358	21867	491	19277
Operating Expenses	7099	6975	(124)	7846	19301	23050	3749	19819
Net Income	(1550)	(1508)	(41)	(3035)	3056	(1183)	4240	(542)
Capital								
Operating Revenue	3333	3333	0	3000	13334	13333	0	12000
Operating Expenses	3333	3333	0	3000	13333	13333	0	12000
Net Income	0	0	0	0	0	0	0	(0)
ALL DEPARTMENTS								
Total Operating Revenues	8883	8800	83	7811	35691	35200	491	31277
Total Operating Expenses	10433	10308	(124)	10846	32635	36383	3749	31819
Net Income	(1550)	(1508)	(41)	(3035)	3057	(1183)	4240	(542)