

Herons Glen Solana HOA	
Balance Sheet	
As of August 31, 2019	
	This Year
Assets	
Due from Herons Glen (Accounts Receivable)	\$(121.88)
FineMark Capital Res	\$160,934.89
EverBank CD - 11/15/20 Painting	\$64,879.60
EverBank CD - 05/31/20 Roof Cleaning	\$37,283.63
FineMark Operating	\$23,727.30
Allowance for Bad Debt	\$(2,000.00)
Prepaid expenses, ot	\$228.74
Due From (Due to) Re	\$(528.00)
Total Assets	\$284,404.28
Liabilities	
Accounts Payable, Trade	\$0.00
Deferred assessments - Admin	\$761.50
Deferred Asmnt - Bldg	\$699.90
Deferred assmnts - Grounds	\$3,312.02
Deferred Asmnts - Capital	\$2,999.76
Total Liabilities	\$7,773.18
Equity	
Association equity - Roofs	\$128,795.47
Association equity - Roof Cleaning	\$27,149.88
Association equity - Interest	\$7,514.76
Association equity - Paint	\$96,638.02
Prior Year Operating Surplus	\$31,596.88
Current Year Operating Surplus	\$(9,888.75)
Profit (Loss)	\$(5,175.16)
Total Equity Adjusted for Profit/Loss	\$276,631.10
Total Liability and Equity	\$284,404.28

