

Herons Glen Solana HOA	
Balance Sheet	
As of August 31, 2018	
	This Year
Assets	
Due from Herons Glen (Accounts Receivable)	\$(524.86)
FineMark Capital Res	\$132,046.43
EverBank CD - 05/15/19 Painting	\$63,380.26
EverBank CD - 05/31/19 Roof Cleaning	\$36,435.06
FineMark Operating	\$29,382.00
Allowance for Bad Debt	\$(2,000.00)
Prepaid expenses, ot	\$443.20
Due From (Due to) Re	\$(528.00)
Total Assets	\$258,634.09
Liabilities	
Accounts Payable, Trade	\$0.00
Deferred assessments - Admin	\$905.22
Deferred Asmnt - Bldg	\$859.76
Deferred assmnts - Grounds	\$3,008.42
Deferred Asmnts - Capital	\$2,999.76
Total Liabilities	\$7,773.16
Equity	
Association equity - Roofs	\$126,595.47
Association equity - Powerwash	\$15,149.88
Association equity - Interest	\$3,478.39
Association equity - Paint	\$83,638.02
Prior Year Operating Surplus	\$31,596.88
Current Year Operating Surplus	\$(14,009.21)
Profit (Loss)	\$4,411.50
Total Equity Adjusted for Profit/Loss	\$250,860.93
Total Liability and Equity	\$258,634.09

Hérons Glen Solana HOA

TOTAL VARIANCE REPORT

Aug 31, 2018

DEPARTMENT	ACTUAL MTD	MTD BUDGET	BETTER (WORSE)	LYMTD Activity	ACTUAL YTD	YTD BUDGET	BETTER (WORSE)	LYYTD Activity
ADMINISTRATION								
Operating Revenue	934	905	29	1557	7772	7241	531	12022
Operating Expenses	750	886	137	956	6283	7316	1033	14044
Net Income	185	19	166	601	1489	(75)	1564	(2022)
BUILDING								
Operating Revenue	860	858	1	532	6878	6867	11	4258
Operating Expenses	0	417	417	0	7747	7308	(438)	15083
Net Income	860	442	418	532	(869)	(442)	(427)	(10826)
GROUNDS								
Operating Revenue	3008	3008	0	2784	24067	24067	1	22269
Operating Expenses	1780	8225	6445	8893	20276	26725	6449	26467
Net Income	1228	(5217)	6445	(6110)	3791	(2658)	6450	(4198)
SUBTOTAL								
Operating Revenue	4802	4772	31	4873	38718	38174	544	38549
Operating Expenses	2530	9528	6998	9849	34306	41349	7043	55595
Net Income	2273	(4756)	7029	(4976)	4412	(3175)	7587	(17045)
Capital								
Operating Revenue	3000	3000	0	3000	24000	24000	(0)	24000
Operating Expenses	3000	3000	0	3000	24000	24000	0	24000
Net Income	0	0	0	0	(0)	0	(0)	0
ALL DEPARTMENTS								
Total Operating Revenues	7802	7772	31	7873	62717	62174	543	62549
Total Operating Expenses	5530	12528	6998	12849	58306	65349	7043	79595
Net Income	2273	(4756)	7029	(4976)	4412	(3175)	7587	(17045)