

Herons Glen Solana HOA	
Balance Sheet	
As of December 31, 2023	
	This Year
Assets	
Due from Herons Glen (Accounts Receivable)	\$34,437.47
FineMark Capital Res	\$25,763.26
FineMark CD 90 Days 12/04/23-03/03/24	\$50,000.00
BMO Harris Bank CD	\$104,806.96
Association Banking by Encore CD #51161	\$108,951.33
FineMark Operating	\$74,701.39
Allowance for Bad Debt	\$(2,000.00)
Prepaid expenses, ot	\$1,272.95
Due From (Due to) Re	\$(659.52)
Total Assets	\$397,273.84
Liabilities	
Accounts Payable, Trade	\$118.26
Unearned Asmnt - Admin	\$7,175.00
Unearned Asmnt - Bldg	\$6,125.00
Unearned asmnts - Grounds	\$18,400.00
Unearned Asmnts - Capital	\$3,500.00
Total Liabilities	\$35,318.26
Equity	
Association equity - Roofs	\$201,769.55
Association equity - Roof Cleaning	\$11,134.84
Association equity - Interest	\$21,879.18
Association equity - Paint	\$54,737.90
Prior Year Operating Surplus	\$45,887.56
Profit (Loss)	\$26,546.55
Total Equity Adjusted for Profit/Loss	\$361,955.58
Total Liability and Equity	\$397,273.84