

Herons Glen Solana HOA

Balance Sheet

As of December 31, 2021

This Year

Assets

Due from Herons Glen (Accounts Receivable)	\$34,100.00
FineMark Capital Res	\$161,367.97
TIAA CD - 05/15/2022	\$67,067.65
TIAA CD - 05/31/2022	\$38,435.56
FineMark Operating	\$28,446.19
Allowance for Bad Debt	\$(2,000.00)
Prepaid expenses, ot	\$1,129.16
Due From (Due to) Re	\$(576.96)

Total Assets	\$327,969.57
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Liabilities

Accounts Payable, Trade	\$240.00
Deferred assessments - Admin	\$3,273.60
Deferred Asmnt - Bldg	\$5,375.04
Deferred assmnts - Grounds	\$16,551.04
Deferred Asmnts - Capital	\$10,000.32

Total Liabilities	\$35,440.00
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Equity

Association equity - Roofs	\$192,795.47
Association equity - Roof Cleaning	\$21,749.88
Association equity - Interest	\$12,587.81
Association equity - Paint	\$39,738.02
Prior Year Operating Surplus	\$18,340.55

Profit (Loss)	\$7,317.84
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Total Equity Adjusted for Profit/Loss	\$292,529.57
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Total Liability and Equity	\$327,969.57
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