

HERONS GLEN		Balance Sheet	
		Solana HOA	
Filtered By:	Show accounts with zero balances is not set		
Dates:	Date Ending 12/31/2017		
Account #	Account Name	This Year	
Assets			
00-1031/00-2015	Due from HGRD (Accounts Receivable)	\$ 22,526.78	
00-1100	Everbank CD 5/15/18 Painting	\$ 62,711.11	
00-1101	Everbank CD 5/31/18 Roof Cleaning	\$ 36,015.78	
00-1138	FineMark Operating	\$ 21,193.06	
00-1185	FineMark Capital	\$ 104,437.68	
00-1260	Allowance for Doubtful Accounts	(\$ 2,000.00)	
00-1316	Prepaid Company Insurance	\$ 2,215.84	
00-1981	Due From (Due to) HGRD	(\$ 528.00)	
Total Assets		\$ 246,572.25	
Liabilities			
00-2010	Accounts Payable	\$ 2,500.00	
00-2030	Deferred Qtly Asmnts-Admin	\$ 2,715.68	
00-2050	Deferred Qtly Asmnts-Bldg	\$ 2,579.28	
00-2060	Deferred Qtly Asmnts-Grounds	\$ 9,025.28	
00-2090	Deferred Qtly Asmnts-Capital	\$ 8,999.76	
Total Liabilities		\$ 25,820.00	
Equity			
00-3210	Reserves-Roofs	\$ 120,595.47	
00-3211	Reserves-Powerwash	\$ 7,149.88	
00-3215	Reserves-Interest	\$ 1,781.21	
00-3230	Reserves-Paint	\$ 73,638.02	
00-3650	Prior Year Operating Surplus/Deficit	\$ 31,596.88	
Profit (Loss)		(\$ 14,009.21)	
Total Equity Adjusted for Profit/Loss		\$ 220,752.25	
Total Liability and Equity		\$ 246,572.25	
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Solana HOA						
TOTAL VARIANCE REPORT						
Dec 31, 2017						
DEPARTMENT	ACTUAL MTD	MTD BUDGET	BETTER (WORSE)	ACTUAL YTD	YTD BUDGET	BETTER (WORSE)
ADMINISTRATION						
Operating Revenue	1456	1457	(2)	18108	17489	619
Operating Expenses	750	1457	(708)	17321	17489	(168)
Net Income	706	0	706	787	0	787
BUILDING						
Operating Revenue	533	532	1	6387	6387	0
Operating Expenses	2500	532	(1968)	18863	6387	(12476)
Net Income	(1967)	0	(1967)	(12476)	0	(12476)
GROUNDS						
Operating Revenue	2784	2784	0	33404	33404	0
Operating Expenses	1780	2309	529	35724	33404	(2320)
Net Income	1004	475	529	(2320)	0	(2320)
SUBTOTAL						
Operating Revenue	4772	4773	(1)	57899	57280	619
Operating Expenses	5030	4298	(731)	71908	57280	(14628)
Net Income	(257)	475	(732)	(14009)	0	(14009)
Capital						
Operating Revenue	3000	3000	(0)	36000	36000	(0)
Operating Expenses	3000	3000	0	36000	36000	0
Net Income	(0)	0	(0)	(0)	0	(0)
ALL DEPARTMENTS						
Total Operating Revenues	7772	7773	(1)	93899	93280	619
Total Operating Expenses	8030	7298	(731)	107908	93280	(14628)
Net Income	(257)	475	(732)	(14009)	0	(14009)