

Herons Glen Solana HOA

Balance Sheet

As of February 28, 2021

	This Year
Assets	
Due from Herons Glen (Accounts Receivable)	\$(155.00)
FineMark Capital Res	\$133,790.42
TIAA CD - 05/15/2021 Painting	\$67,014.55
TIAA CD - 05/31/2021 Roof Cleaning	\$38,309.60
FineMark Operating	\$28,345.26
Allowance for Bad Debt	\$(2,000.00)
Prepaid expenses, ot	\$882.72
Due From (Due to) Re	\$(560.16)
Total Assets	\$265,627.39
Liabilities	
Accounts Payable, Trade	\$0.00
Deferred assessments - Admin	\$1,149.86
Deferred Asmnt - Bldg	\$1,458.46
Deferred assmnts - Grounds	\$3,191.76
Deferred Asmnts - Capital	\$2,999.76
Total Liabilities	\$8,799.84
Equity	
Association equity - Roofs	\$167,795.47
Association equity - Roof Cleaning	\$20,083.22
Association equity - Interest	\$11,831.20
Association equity - Paint	\$36,404.68
Prior Year Operating Surplus	\$18,340.55
Profit (Loss)	\$2,372.43
Total Equity Adjusted for Profit/Loss	\$256,827.55
Total Liability and Equity	\$265,627.39

Hérons Glen Solana HOA
TOTAL VARIANCE REPORT
Feb 28, 2021

DEPARTMENT	ACTUAL MTD	MTD BUDGET	BETTER (WORSE)	LYMTD Activity	ACTUAL YTD	YTD BUDGET	BETTER (WORSE)	LYYTD Activity
ADMINISTRATION								
Operating Revenue	1305	1150	155	1644	2465	2300	165	3090
Operating Expenses	1258	1058	(199)	716	2410	2117	(293)	1376
Net Income	47	92	(45)	929	55	183	(128)	1714
BUILDING								
Operating Revenue	1458	1458	0	867	2917	2917	0	1733
Operating Expenses	0	1008	1008	0	1306	3367	2061	1306
Net Income	1458	450	1008	867	1611	(450)	2061	427
GROUNDS								
Operating Revenue	3192	3192	0	3242	6384	6383	0	6483
Operating Expenses	2016	2167	151	1869	5677	6008	331	5383
Net Income	1176	1025	151	1373	707	375	332	1100
SUBTOTAL								
Operating Revenue	5955	5800	155	5752	11765	11600	165	11306
Operating Expenses	3274	4233	960	2585	9393	11492	2099	8065
Net Income	2681	1567	1114	3168	2372	108	2264	3241
Capital								
Operating Revenue	3000	3000	0	3333	6000	6000	0	6667
Operating Expenses	3000	3000	0	3333	6000	6000	0	6667
Net Income	0	0	0	0	0	0	0	0
ALL DEPARTMENTS								
Total Operating Revenues	8955	8800	155	9086	17765	17600	165	17973
Total Operating Expenses	6274	7233	960	5918	15393	17492	2099	14731
Net Income	2681	1567	1114	3168	2372	108	2264	3241