



**Balance Sheet**

Hérons Glen Solana HOA

**Filtered By:** Show accounts with zero balances is not set

**Dates:** Date Ending 02/28/2018

<b>Account #</b>	<b>Account Name</b>	<b>This Year</b>
<b>Assets</b>		
00-1031/00-2015	Due from HGRD (Accounts Receivable)	(\$ 263.18)
00-1100	Everbank CD 5/15/18 Painting	\$ 62,861.70
00-1101	Everbank CD 5/31/18 Roof Cleaning	\$ 36,102.27
00-1138	FineMark Operating	\$ 23,915.98
00-1185	FineMark Capital	\$ 113,490.48
00-1260	Allowance for Doubtful Accounts	(\$ 2,000.00)
00-1316	Prepaid Company Insurance	\$ 1,772.68
00-1981	Due From (Due to) HGRD	(\$ 528.00)
<b>Total Assets</b>		<b>\$ 235,351.93</b>
<b>Liabilities</b>		
00-2030	Deferred Qtly Asmnts-Admin	\$ 905.22
00-2050	Deferred Qtly Asmnts-Bldg	\$ 859.76
00-2060	Deferred Qtly Asmnts-Grounds	\$ 3,008.42
00-2090	Deferred Qtly Asmnts-Capital	\$ 2,999.76
<b>Total Liabilities</b>		<b>\$ 7,773.16</b>
<b>Equity</b>		
00-3210	Reserves-Roofs	\$ 122,095.47
00-3211	Reserves-Powerwash	\$ 9,149.88
00-3215	Reserves-Interest	\$ 2,071.09
00-3230	Reserves-Paint	\$ 76,138.02
00-3650	Prior Year Operating Surplus/Deficit	\$ 31,596.88
00-3670	Current Year Operating Surplus/Deficit	(\$ 14,009.21)
<b>Profit (Loss)</b>		<b>\$ 536.64</b>
<b>Total Equity Adjusted for Profit/Loss</b>		<b>\$ 227,578.77</b>
<b>Total Liability and Equity</b>		<b>\$ 235,351.93</b>
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**Hérons Glen Solana HOA**

**TOTAL VARIANCE REPORT**

**Feb 28, 2018**

<b>DEPARTMENT</b>	<b>ACTUAL MTD</b>	<b>MTD BUDGET</b>	<b>BETTER (WORSE)</b>	<b>ACTUAL YTD</b>	<b>YTD BUDGET</b>	<b>BETTER (WORSE)</b>
<b>ADMINISTRATION</b>						
Operating Revenue	905	905	0	1863	1810	53
Operating Expenses	811	1111	301	1560	1998	437
Net Income	95	(206)	301	302	(188)	490
<b>BUILDING</b>						
Operating Revenue	860	858	1	1720	1717	3
Operating Expenses	0	417	417	1280	2158	878
Net Income	860	442	418	440	(442)	881
<b>GROUNDS</b>						
Operating Revenue	3008	3008	0	6017	6017	0
Operating Expenses	2830	1925	(905)	6222	5525	(697)
Net Income	178	1083	(905)	(205)	492	(697)
<b>SUBTOTAL</b>						
Operating Revenue	4774	4772	2	9599	9543	56
Operating Expenses	3641	3453	(188)	9062	9681	619
Net Income	1133	1319	(186)	537	(138)	674
<b>Capital</b>						
Operating Revenue	3000	3000	0	6000	6000	0
Operating Expenses	3000	3000	0	6000	6000	0
Net Income	0	0	0	0	0	0
<b>ALL DEPARTMENTS</b>						
Total Operating Revenues	7774	7772	2	15599	15543	56
Total Operating Expenses	6641	6453	(188)	15062	15681	619
Net Income	1133	1319	(186)	537	(138)	674