

Hérons Glen Solana HOA

Balance Sheet

As of February 28, 2022

	This Year
Assets	
Due from Herons Glen (Accounts Receivable)	\$(210.00)
FineMark Capital Res	\$136,421.50
TIAA CD - 05/15/2022	\$67,078.27
TIAA CD - 05/31/2022	\$38,441.64
FineMark Operating	\$63,465.95
Allowance for Bad Debt	\$(2,000.00)
Prepaid expenses, ot	\$903.32
Due From (Due to) Re	\$(576.96)
Total Assets	\$303,523.72
Liabilities	
Accounts Payable, Trade	\$14,494.00
Deferred assessments - Admin	\$1,091.20
Deferred Asmnt - Bldg	\$1,791.68
Deferred assmnts - Grounds	\$5,517.02
Deferred Asmnts - Capital	\$3,333.66
Total Liabilities	\$26,227.56
Equity	
Association equity - Roofs	\$163,102.81
Association equity - Roof Cleaning	\$22,249.88
Association equity - Interest	\$12,684.04
Association equity - Paint	\$40,571.34
Prior Year Operating Surplus	\$25,658.39
Profit (Loss)	\$13,029.70
Total Equity Adjusted for Profit/Loss	\$277,296.16
Total Liability and Equity	\$303,523.72