

HERONS GLEN				Balance Sheet		
				Herons Glen Solana HOA		
Filtered By:				Show accounts with zero balances is not set		
Dates:				Date Ending 01/31/2018		
Account #	Account Name			This Year		
Assets						
00-1031/00-2015	Due from HGRD (Accounts Receivable)			\$ 318.57		
00-1100	Everbank CD 5/15/18 Painting			\$ 62,786.36		
00-1101	Everbank CD 5/31/18 Roof Cleaning			\$ 36,059.00		
00-1138	FineMark Operating			\$ 26,753.27		
00-1185	FineMark Capital			\$ 113,464.36		
00-1260	Allowance for Doubtful Accounts			(\$ 2,000.00)		
00-1316	Prepaid Company Insurance			\$ 1,994.26		
00-1981	Due From (Due to) HGRD			(\$ 528.00)		
Total Assets				\$ 238,847.82		
Liabilities						
00-2030	Deferred Qtly Asmnts-Admin			\$ 1,810.45		
00-2050	Deferred Qtly Asmnts-Bldg			\$ 1,719.52		
00-2060	Deferred Qtly Asmnts-Grounds			\$ 6,016.85		
00-2090	Deferred Qtly Asmnts-Capital			\$ 5,999.76		
Total Liabilities				\$ 15,546.58		
Equity						
00-3210	Reserves-Roofs			\$ 121,345.47		
00-3211	Reserves-Powerwash			\$ 8,149.88		
00-3215	Reserves-Interest			\$ 1,926.36		
00-3230	Reserves-Paint			\$ 74,888.02		
00-3650	Prior Year Operating Surplus/Deficit			\$ 31,596.88		
00-3670	Current Year Operating Surplus/Deficit			(\$ 14,009.21)		
Profit (Loss)				(\$ 596.16)		
Total Equity Adjusted for Profit/Loss				\$ 223,301.24		
Total Liability and Equity				\$ 238,847.82		
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Herons Glen Solana HOA

TOTAL VARIANCE REPORT

Jan 31, 2018

DEPARTMENT	ACTUAL MTD	MTD BUDGET	BETTER (WORSE)	ACTUAL YTD	YTD BUDGET	BETTER (WORSE)
ADMINISTRATION						
Operating Revenue	957	905	52	957	905	52
Operating Expenses	750	886	137	750	886	137
Net Income	208	19	189	208	19	189
BUILDING						
Operating Revenue	860	858	1	860	858	1
Operating Expenses	1280	1742	462	1280	1742	462
Net Income	(420)	(883)	463	(420)	(883)	463
GROUNDS						
Operating Revenue	3008	3008	0	3008	3008	0
Operating Expenses	3392	3600	208	3392	3600	208
Net Income	(384)	(592)	208	(384)	(592)	208
SUBTOTAL						
Operating Revenue	4825	4772	54	4825	4772	54
Operating Expenses	5422	6228	806	5422	6228	806
Net Income	(596)	(1456)	860	(596)	(1456)	860
Capital						
Operating Revenue	3000	3000	0	3000	3000	0
Operating Expenses	3000	3000	0	3000	3000	0
Net Income	0	0	0	0	0	0
ALL DEPARTMENTS						
Total Operating Revenues	7825	7772	54	7825	7772	54
Total Operating Expenses	8422	9228	806	8422	9228	806
Net Income	(596)	(1456)	860	(596)	(1456)	860