

Hérons Glen Solana HOA	
Balance Sheet	
As of July 31, 2018	
	This Year
Assets	
Due from Herons Glen (Accounts Receivable)	\$(170.92)
FineMark Capital Res	\$131,923.12
EverBank CD - 05/15/19 Painting	\$63,265.33
EverBank CD - 05/31/19 Roof Cleaning	\$36,367.48
FineMark Operating	\$34,463.85
Allowance for Bad Debt	\$(2,000.00)
Prepaid expenses, ot	\$664.78
Due From (Due to) Re	\$(528.00)
Total Assets	\$263,985.64
Liabilities	
Accounts Payable, Trade	\$3,156.68
Deferred assessments - Admin	\$1,810.45
Deferred Asmnt - Bldg	\$1,719.52
Deferred assmnts - Grounds	\$6,016.85
Deferred Asmnts - Capital	\$5,999.76
Total Liabilities	\$18,703.26
Equity	
Association equity - Roofs	\$125,845.47
Association equity - Powerwash	\$14,149.88
Association equity - Interest	\$3,172.57
Association equity - Paint	\$82,388.02
Prior Year Operating Surplus	\$31,596.88
Current Year Operating Surplus	\$(14,009.21)
Profit (Loss)	\$2,138.77
Total Equity Adjusted for Profit/Loss	\$245,282.38
Total Liability and Equity	\$263,985.64

Hérons Glen Solana HOA

TOTAL VARIANCE REPORT

Jul 31, 2018

DEPARTMENT	ACTUAL MTD	MTD BUDGET	BETTER (WORSE)	LYMTD Activity	ACTUAL YTD	YTD BUDGET	BETTER (WORSE)	LYYTD Activity
ADMINISTRATION								
Operating Revenue	1035	905	130	10465	6838	6336	502	10465
Operating Expenses	750	886	137	13088	5533	6429	896	13088
Net Income	286	19	267	(2623)	1305	(94)	1398	(2623)
BUILDING								
Operating Revenue	860	858	1	3726	6018	6008	10	3726
Operating Expenses	4437	1742	(2695)	15083	7747	6892	(855)	15083
Net Income	(3577)	(883)	(2694)	(11358)	(1728)	(883)	(845)	(11358)
GROUNDS								
Operating Revenue	3008	3008	0	19486	21059	21058	1	19486
Operating Expenses	3392	3600	208	17574	18496	18500	4	17574
Net Income	(384)	(592)	208	1912	2563	2558	5	1912
SUBTOTAL								
Operating Revenue	4903	4772	132	33676	33915	33402	513	33676
Operating Expenses	8578	6228	(2350)	45745	31776	31821	45	45745
Net Income	(3675)	(1456)	(2219)	(12069)	2139	1581	558	(12069)
Capital								
Operating Revenue	3000	3000	0	21000	21000	21000	(0)	21000
Operating Expenses	3000	3000	0	21000	21000	21000	0	21000
Net Income	0	0	0	0	(0)	0	(0)	0
ALL DEPARTMENTS								
Total Operating Revenues	7903	7772	132	54676	54915	54402	513	54676
Total Operating Expenses	11578	9228	(2350)	66745	52776	52821	45	66745
Net Income	(3675)	(1456)	(2219)	(12069)	2139	1581	558	(12069)