

<b>Hérons Glen Solana HOA</b>	
<b>Balance Sheet</b>	
<b>As of July 31, 2019</b>	
	<b>This Year</b>
<b>Assets</b>	
Due from Herons Glen (Accounts Receivable)	\$1,291.95
FineMark Capital Res	\$151,770.29
EverBank CD - 11/15/20 Painting	\$64,733.95
EverBank CD - 05/31/20 Roof Cleaning	\$37,205.50
FineMark Operating	\$44,817.42
Allowance for Bad Debt	\$(2,000.00)
Prepaid expenses, ot	\$343.07
Due From (Due to) Re	\$(528.00)
<b>Total Assets</b>	<b>\$297,634.18</b>
<b>Liabilities</b>	
Accounts Payable, Trade	\$0.00
Deferred assessments - Admin	\$1,522.99
Deferred Asmnt - Bldg	\$1,399.79
Deferred assmnts - Grounds	\$6,624.05
Deferred Asmnts - Capital	\$5,999.76
<b>Total Liabilities</b>	<b>\$15,546.59</b>
<b>Equity</b>	
Association equity - Roofs	\$127,795.47
Association equity - Roof Cleaning	\$26,149.88
Association equity - Interest	\$7,126.38
Association equity - Paint	\$95,638.02
Prior Year Operating Surplus	\$31,596.88
Current Year Operating Surplus	\$(9,888.75)
<b>Profit (Loss)</b>	<b>\$3,669.71</b>
<b>Total Equity Adjusted for Profit/Loss</b>	<b>\$282,087.59</b>
<b>Total Liability and Equity</b>	<b>\$297,634.18</b>

**Hérons Glen Solana HOA**

**TOTAL VARIANCE REPORT**

**Jul 31, 2019**

<b>DEPARTMENT</b>	<b>ACTUAL MTD</b>	<b>MTD BUDGET</b>	<b>BETTER (WORSE)</b>	<b>LYMTD Activity</b>	<b>ACTUAL YTD</b>	<b>YTD BUDGET</b>	<b>BETTER (WORSE)</b>	<b>LYYTD Activity</b>
<b>ADMINISTRATION</b>								
Operating Revenue	918	761	157	1035	5832	5329	503	6838
Operating Expenses	642	743	100	750	5475	5423	(52)	5533
Net Income	276	19	257	286	356	(94)	450	1305
<b>BUILDING</b>								
Operating Revenue	700	700	(0)	860	4899	4900	(1)	6018
Operating Expenses	1280	1633	353	4437	5718	5833	115	7747
Net Income	(580)	(933)	353	(3577)	(819)	(933)	115	(1728)
<b>GROUNDS</b>								
Operating Revenue	3312	3312	0	3008	23184	23184	0	21059
Operating Expenses	3481	3758	277	3392	19052	19608	557	18496
Net Income	(169)	(446)	277	(384)	4132	3576	557	2563
<b>SUBTOTAL</b>								
Operating Revenue	4930	4773	157	4903	33915	33413	502	33915
Operating Expenses	5403	6134	731	8578	30245	30865	620	31776
Net Income	(473)	(1361)	887	(3675)	3670	2548	1122	2139
<b>Capital</b>								
Operating Revenue	3000	3000	0	3000	21000	21000	(0)	21000
Operating Expenses	3000	3000	0	3000	21000	21000	0	21000
Net Income	0	0	0	0	(0)	0	(0)	(0)
<b>ALL DEPARTMENTS</b>								
Total Operating Revenues	7930	7773	157	7903	54915	54413	501	54915
Total Operating Expenses	8403	9134	731	11578	51245	51865	620	52776
Net Income	(473)	(1361)	887	(3675)	3670	2548	1121	2139