

Herons Glen Solana HOA	
Balance Sheet	
As of July 31, 2022	
	This Year
Assets	
Due from Herons Glen (Accounts Receivable)	\$(410.00)
FineMark Capital Res	\$156,566.78
TIAA CD - 05/15/2022	\$67,309.48
TIAA CD - 05/31/2022	\$38,514.32
FineMark Operating	\$55,806.45
Allowance for Bad Debt	\$(2,000.00)
Prepaid expenses, ot	\$338.72
Due From (Due to) Re	\$(576.96)
Total Assets	\$315,548.79
Liabilities	
Accounts Payable, Trade	\$500.00
Deferred assessments - Admin	\$2,182.40
Deferred Asmnt - Bldg	\$3,583.36
Deferred assmnts - Grounds	\$11,034.05
Deferred Asmnts - Capital	\$6,666.67
Total Liabilities	\$23,966.48
Equity	
Association equity - Roofs	\$176,436.16
Association equity - Roof Cleaning	\$23,499.88
Association equity - Interest	\$13,133.21
Association equity - Paint	\$42,654.64
Prior Year Operating Surplus	\$25,658.39
Profit (Loss)	\$10,200.03
Total Equity Adjusted for Profit/Loss	\$291,582.31
Total Liability and Equity	\$315,548.79