

Herons Glen Solana HOA

Balance Sheet

As of June 30, 2020

	This Year
Assets	
Due from Herons Glen (Accounts Receivable)	\$26,105.18
FineMark Capital Res	\$104,587.34
TIAA CD - 11/15/20 Painting	\$66,336.33
TIAA CD - 05/31/21 Roof Cleaning	\$38,032.35
FineMark Operating	\$33,072.02
Allowance for Bad Debt	\$(2,000.00)
Prepaid expenses, ot	\$441.72
Due From (Due to) Re	\$(543.84)
Total Assets	\$266,031.10
Liabilities	
Accounts Payable, Trade	\$1,250.00
Deferred assessments - Admin	\$4,075.28
Deferred Asmnt - Bldg	\$2,599.52
Deferred assmnts - Grounds	\$9,724.88
Deferred Asmnts - Capital	\$10,000.32
Total Liabilities	\$27,650.00
Equity	
Association equity - Roofs	\$147,795.47
Association equity - Roof Cleaning	\$17,749.86
Association equity - Interest	\$10,672.65
Association equity - Paint	\$32,738.02
Prior Year Operating Surplus	\$31,596.88
Current Year Operating Surplus	\$(8,018.48)
Profit (Loss)	\$5,846.70
Total Equity Adjusted for Profit/Loss	\$238,381.10
Total Liability and Equity	\$266,031.10

Hérons Glen Solana HOA

TOTAL VARIANCE REPORT

Jun 30, 2020

DEPARTMENT	ACTUAL MTD	MTD BUDGET	BETTER (WORSE)	LYMTD Activity	ACTUAL YTD	YTD BUDGET	BETTER (WORSE)	LYYTD Activity
ADMINISTRATION								
Operating Revenue	1370	1358	12	843	8735	8150	585	4914
Operating Expenses	1135	1233	99	642	6087	8900	2813	4833
Net Income	236	125	111	201	2647	(750)	3397	81
BUILDING								
Operating Revenue	867	867	(0)	700	5199	5200	(1)	4199
Operating Expenses	2500	383	(2117)	0	8665	5200	(3465)	4438
Net Income	(1634)	483	(2117)	700	(3466)	0	(3466)	(239)
GROUNDS								
Operating Revenue	3242	3242	(0)	3312	19450	19450	(0)	19872
Operating Expenses	0	2183	2183	1869	12785	16550	3765	15571
Net Income	3242	1058	2183	1443	6665	2900	3765	4301
SUBTOTAL								
Operating Revenue	5479	5467	12	4855	33383	32800	583	28985
Operating Expenses	3635	3800	165	2511	27537	30650	3113	24842
Net Income	1844	1667	177	2344	5846	2150	3696	4144
Capital								
Operating Revenue	3334	3333	0	3000	20001	20000	1	18000
Operating Expenses	3333	3333	0	3000	20000	20000	0	18000
Net Income	0	0	0	(0)	1	0	1	(0)
ALL DEPARTMENTS								
Total Operating Revenues	8812	8800	12	7855	53384	52800	584	46985
Total Operating Expenses	6968	7133	165	5511	47537	50650	3113	42842
Net Income	1844	1667	177	2343	5847	2150	3697	4143