

<b>Hérons Glen Solana HOA</b>	
<b>Balance Sheet</b>	
<b>As of June 30, 2018</b>	
	<b>This Year</b>
<b>Assets</b>	
Due from Herons Glen (Accounts Receivable)	\$20,710.04
FineMark Capital Res	\$122,808.07
EverBank CD - 05/15/19 Painting	\$63,150.61
EverBank CD - 05/31/19 Roof Cleaning	\$36,300.02
FineMark Operating	\$27,652.91
Allowance for Bad Debt	\$(2,000.00)
Prepaid expenses, ot	\$886.36
Due From (Due to) Re	\$(528.00)
<b>Total Assets</b>	<b>\$268,980.01</b>
<b>Liabilities</b>	
Accounts Payable, Trade	\$0.00
Deferred assessments - Admin	\$2,715.68
Deferred Asmnt - Bldg	\$2,579.28
Deferred assmnts - Grounds	\$9,025.28
Deferred Asmnts - Capital	\$8,999.76
<b>Total Liabilities</b>	<b>\$23,320.00</b>
<b>Equity</b>	
Association equity - Roofs	\$125,095.47
Association equity - Powerwash	\$13,149.88
Association equity - Interest	\$2,875.34
Association equity - Paint	\$81,138.02
Prior Year Operating Surplus	\$31,596.88
Current Year Operating Surplus	\$(14,009.21)
<b>Profit (Loss)</b>	<b>\$5,813.63</b>
<b>Total Equity Adjusted for Profit/Loss</b>	<b>\$245,660.01</b>
<b>Total Liability and Equity</b>	<b>\$268,980.01</b>

Herons Glen Solana HOA						
TOTAL VARIANCE REPORT						
Jun 30, 2018						
DEPARTMENT	ACTUAL MTD	MTD BUDGET	BETTER (WORSE)	ACTUAL YTD	YTD BUDGET	BETTER (WORSE)
<b>ADMINISTRATION</b>						
Operating Revenue	981	905	76	5803	5430	372
Operating Expenses	750	886	137	4784	5543	759
Net Income	231	19	213	1019	(112)	1131
<b>BUILDING</b>						
Operating Revenue	860	858	1	5159	5150	9
Operating Expenses	0	417	417	3310	5150	1840
Net Income	860	442	418	1849	(0)	1849
<b>GROUNDS</b>						
Operating Revenue	3008	3008	0	18051	18050	1
Operating Expenses	1780	1925	145	15104	14900	(204)
Net Income	1228	1083	145	2947	3150	(203)
<b>SUBTOTAL</b>						
Operating Revenue	4849	4772	77	29012	28630	381
Operating Expenses	2530	3228	698	23198	25593	2395
Net Income	2320	1544	776	5814	3037	2777
<b>Capital</b>						
Operating Revenue	3000	3000	(0)	18000	18000	(0)
Operating Expenses	3000	3000	0	18000	18000	0
Net Income	(0)	0	(0)	(0)	0	(0)
<b>ALL DEPARTMENTS</b>						
Total Operating Revenues	7849	7772	77	47011	46630	381
Total Operating Expenses	5530	6228	698	41198	43593	2395
Net Income	2319	1544	776	5814	3037	2776