

Herons Glen Solana HOA	
Balance Sheet	
As of March 31, 2021	
	This Year
Assets	
Due from Herons Glen (Accounts Receivable)	\$24,945.00
FineMark Capital Res	\$133,813.15
TIAA CD - 05/15/2021 Painting	\$67,019.86
TIAA CD - 05/31/2021 Roof Cleaning	\$38,344.40
FineMark Operating	\$25,912.76
Allowance for Bad Debt	\$(2,000.00)
Prepaid expenses, ot	\$772.39
Due From (Due to) Re	\$(560.16)
Total Assets	\$288,247.40
Liabilities	
Accounts Payable, Trade	\$3,515.26
Deferred assessments - Admin	\$3,449.60
Deferred Asmnt - Bldg	\$4,375.36
Deferred assmnts - Grounds	\$9,575.28
Deferred Asmnts - Capital	\$8,999.76
Total Liabilities	\$29,915.26
Equity	
Association equity - Roofs	\$170,295.47
Association equity - Roof Cleaning	\$20,249.89
Association equity - Interest	\$11,894.04
Association equity - Paint	\$36,738.01
Prior Year Operating Surplus	\$18,340.55
Profit (Loss)	\$814.18
Total Equity Adjusted for Profit/Loss	\$258,332.14
Total Liability and Equity	\$288,247.40

Herons Glen Solana HOA								
TOTAL VARIANCE REPORT								
Mar 31, 2021								
DEPARTMENT	ACTUAL MTD	MTD BUDGET	BETTER (WORSE)	LYMTD Activity	ACTUAL YTD	YTD BUDGET	BETTER (WORSE)	LYYTD Activity
ADMINISTRATION								
Operating Revenue	1255	1150	105	1394	3719	3450	269	4484
Operating Expenses	1931	2158	227	2268	4341	4275	(66)	3644
Net Income	(677)	(1008)	331	(874)	(622)	(825)	203	840
BUILDING								
Operating Revenue	1458	1458	0	867	4375	4375	0	2600
Operating Expenses	3400	1008	(2392)	0	4706	4375	(331)	1306
Net Income	(1942)	450	(2392)	867	(331)	0	(331)	1294
GROUNDS								
Operating Revenue	3192	3192	0	3242	9575	9575	0	9725
Operating Expenses	2131	2167	35	1869	7808	8175	367	7252
Net Income	1061	1025	36	1373	1767	1400	367	2473
SUBTOTAL								
Operating Revenue	5905	5800	105	5502	17670	17400	270	16808
Operating Expenses	7463	5333	(2129)	4137	16855	16825	(30)	12202
Net Income	(1558)	467	(2025)	1365	814	575	239	4606
Capital								
Operating Revenue	3000	3000	(0)	3334	9000	9000	(0)	10000
Operating Expenses	3000	3000	0	3333	9000	9000	0	10000
Net Income	(0)	0	(0)	0	(0)	0	(0)	0
ALL DEPARTMENTS								
Total Operating Revenues	8905	8800	105	8836	26670	26400	270	26808
Total Operating Expenses	10463	8333	(2129)	7471	25855	25825	(30)	22202
Net Income	(1558)	467	(2025)	1365	814	575	239	4606