

HERONS GLEN				Balance Sheet	
				Herons Glen Solana HOA	
Filtered By:				Show accounts with zero balances is not set	
Dates:				Date Ending 03/31/2018	
Account #	Account Name			This Year	
Assets					
00-1031/00-2015	Due from HGRD (Accounts Receivable)			\$ 21,906.85	
00-1100	Everbank CD 5/15/18 Painting			\$ 62,937.13	
00-1101	Everbank CD 5/31/18 Roof Cleaning			\$ 36,145.59	
00-1138	FineMark Operating			\$ 22,633.19	
00-1185	FineMark Capital			\$ 113,519.40	
00-1260	Allowance for Doubtful Accounts			(\$ 2,000.00)	
00-1316	Prepaid Company Insurance			\$ 1,551.10	
00-1981	Due From (Due to) HGRD			(\$ 528.00)	
Total Assets				\$ 256,165.26	
Liabilities					
00-2030	Deferred Qtly Asmnts-Admin			\$ 2,715.68	
00-2050	Deferred Qtly Asmnts-Bldg			\$ 2,579.28	
00-2060	Deferred Qtly Asmnts-Grounds			\$ 9,025.28	
00-2090	Deferred Qtly Asmnts-Capital			\$ 8,999.76	
Total Liabilities				\$ 23,320.00	
Equity					
00-3210	Reserves-Roofs			\$ 122,845.47	
00-3211	Reserves-Powerwash			\$ 10,149.88	
00-3215	Reserves-Interest			\$ 2,218.76	
00-3230	Reserves-Paint			\$ 77,388.02	
00-3650	Prior Year Operating Surplus/Deficit			\$ 31,596.88	
00-3670	Current Year Operating Surplus/Deficit			(\$ 14,009.21)	
Profit (Loss)				\$ 2,655.46	
Total Equity Adjusted for Profit/Loss				\$ 232,845.26	
Total Liability and Equity				\$ 256,165.26	
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Hérons Glen Solana HOA
TOTAL VARIANCE REPORT
Mar 31, 2018

DEPARTMENT	ACTUAL MTD	MTD BUDGET	BETTER (WORSE)	ACTUAL YTD	YTD BUDGET	BETTER (WORSE)
ADMINISTRATION						
Operating Revenue	1005	905	100	2868	2715	153
Operating Expenses	975	886	(88)	2535	2884	349
Net Income	31	19	12	333	(169)	502
BUILDING						
Operating Revenue	860	858	1	2579	2575	4
Operating Expenses	0	417	417	1280	2575	1295
Net Income	860	442	418	1299	(0)	1299
GROUNDS						
Operating Revenue	3008	3008	0	9025	9025	0
Operating Expenses	1780	1925	145	8002	7450	(552)
Net Income	1228	1083	145	1023	1575	(552)
SUBTOTAL						
Operating Revenue	4874	4772	102	14473	14315	157
Operating Expenses	2755	3228	473	11817	12909	1092
Net Income	2119	1544	575	2656	1406	1249
Capital						
Operating Revenue	3000	3000	(0)	9000	9000	(0)
Operating Expenses	3000	3000	0	9000	9000	0
Net Income	(0)	0	(0)	(0)	0	(0)
ALL DEPARTMENTS						
Total Operating Revenues	7873	7772	102	23472	23315	157
Total Operating Expenses	5755	6228	473	20817	21909	1092
Net Income	2119	1544	575	2655	1406	1249