

Hérons Glen Solana HOA

Balance Sheet

As of May 31, 2020

	This Year
Assets	
Due from Herons Glen (Accounts Receivable)	\$609.21
FineMark Capital Res	\$104,552.96
TIAA CD - 11/15/20 Painting	\$66,187.41
TIAA CD - 05/31/20 Roof Cleaning	\$37,997.84
FineMark Operating	\$34,580.31
Allowance for Bad Debt	\$(2,000.00)
Prepaid expenses, ot	\$552.14
Due From (Due to) Re	\$(543.84)
Total Assets	\$241,936.03
Liabilities	
Accounts Payable, Trade	\$150.00
Deferred assessments - Admin	\$1,358.42
Deferred Asmnt - Bldg	\$866.50
Deferred assmnts - Grounds	\$3,241.62
Deferred Asmnts - Capital	\$3,333.66
Total Liabilities	\$8,950.20
Equity	
Association equity - Roofs	\$145,295.47
Association equity - Roof Cleaning	\$17,416.53
Association equity - Interest	\$10,454.84
Association equity - Paint	\$32,238.02
Prior Year Operating Surplus	\$31,596.88
Current Year Operating Surplus	\$(8,018.48)
Profit (Loss)	\$4,002.57
Total Equity Adjusted for Profit/Loss	\$232,985.83
Total Liability and Equity	\$241,936.03

