

Herons Glen Solana HOA	
Balance Sheet	
As of May 31, 2024	
	This Year
Assets	\$(50.00)
Due from Herons Glen (Accounts Receivable)	\$57,996.62
FineMark Capital Res	\$50,963.35
FineMark CD 90 Days 03/04/23-06/01/24	\$106,743.45
BMO Harris Bank CD	\$111,860.14
Association Banking by Encore CD #51161	\$72,711.34
FineMark Operating	\$(2,000.00)
Allowance for Bad Debt	\$705.15
Prepaid expenses, ot	\$(659.52)
Due From (Due to) Re	
Total Assets	\$398,270.53
Liabilities	\$149.00
Accounts Payable, Trade	\$2,391.66
Unearned Asmnt - Admin	\$2,041.66
Unearned Asmnt - Bldg	\$6,133.34
Unearned asmnts - Grounds	\$1,166.66
Unearned Asmnts - Capital	
Total Liabilities	\$11,882.32
Equity	\$227,628.90
Association equity - Roofs	\$11,551.49
Association equity - Roof Cleaning	\$27,895.19
Association equity - Interest	\$59,321.25
Association equity - Paint	\$72,434.11
Prior Year Operating Surplus	
Profit (Loss)	\$(12,442.73)
Total Equity Adjusted for Profit/Loss	\$386,388.21
Total Liability and Equity	\$398,270.53

\$ 14642
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