

Hérons Glen Solana HOA	
Balance Sheet	
As of November 30, 2018	
	This Year
Assets	
Due from Herons Glen (Accounts Receivable)	\$(500.78)
FineMark Capital Res	\$132,606.85
EverBank CD - 05/15/19 Painting	\$63,726.31
EverBank CD - 05/31/19 Roof Cleaning	\$36,638.56
FineMark Operating	\$34,417.07
Allowance for Bad Debt	\$(2,000.00)
Prepaid expenses, ot	\$1,257.71
Due From (Due to) Re	\$(528.00)
Total Assets	\$265,617.72
Liabilities	
Accounts Payable, Trade	\$1,780.00
Deferred assessments - Admin	\$905.22
Deferred Asmnt - Bldg	\$859.76
Deferred assmnts - Grounds	\$3,008.42
Deferred Asmnts - Capital	\$2,999.76
Total Liabilities	\$9,553.16
Equity	
Association equity - Roofs	\$120,045.47
Association equity - Powerwash	\$18,149.88
Association equity - Interest	\$4,388.36
Association equity - Paint	\$87,388.02
Prior Year Operating Surplus	\$31,596.88
Current Year Operating Surplus	\$(14,009.21)
Profit (Loss)	\$8,505.16
Total Equity Adjusted for Profit/Loss	\$256,064.56
Total Liability and Equity	\$265,617.72

Hérons Glen Solana HOA

TOTAL VARIANCE REPORT

Nov 30, 2018

DEPARTMENT	ACTUAL MTD	MTD BUDGET	BETTER (WORSE)	LYMTD Activity	ACTUAL YTD	YTD BUDGET	BETTER (WORSE)	LYYTD Activity
ADMINISTRATION								
Operating Revenue	991	905	86	1456	10735	9956	779	16652
Operating Expenses	642	886	244	750	8424	9975	1550	16571
Net Income	349	19	330	706	2311	(19)	2329	81
BUILDING								
Operating Revenue	860	858	1	532	9457	9442	16	5854
Operating Expenses	0	417	417	0	9027	9883	857	16363
Net Income	860	442	418	532	431	(442)	872	(10509)
GROUNDS								
Operating Revenue	3008	3008	0	2784	33093	33092	1	30620
Operating Expenses	1780	1925	145	1780	27328	34175	6847	33944
Net Income	1228	1083	145	1004	5765	(1083)	6848	(3324)
SUBTOTAL								
Operating Revenue	4859	4772	88	4772	53285	52489	796	53127
Operating Expenses	2422	3228	806	2530	44779	54033	9254	66879
Net Income	2437	1544	893	2242	8506	(1544)	10050	(13752)
Capital								
Operating Revenue	3000	3000	0	3000	32999	33000	(1)	33000
Operating Expenses	3000	3000	0	3000	33000	33000	0	33000
Net Income	0	0	0	0	(1)	0	(1)	(0)
ALL DEPARTMENTS								
Total Operating Revenues	7859	7772	88	7772	86284	85489	795	86127
Total Operating Expenses	5422	6228	806	5530	77779	87033	9254	99879
Net Income	2437	1544	893	2242	8505	(1544)	10049	(13752)