

Herons Glen Solana HOA	
Balance Sheet	
As of November 30, 2020	
	This Year
Assets	
Due from Herons Glen (Accounts Receivable)	\$(295.70)
FineMark Capital Res	\$124,727.36
TIAA CD - 05/15/2021 Painting	\$66,998.65
TIAA CD - 05/31/2021 Roof Cleaning	\$38,205.40
FineMark Operating	\$34,985.69
Allowance for Bad Debt	\$(2,000.00)
Prepaid expenses, ot	\$1,213.71
Due From (Due to) Re	\$(560.16)
Total Assets	\$263,274.95
Liabilities	
Accounts Payable, Trade	\$1,450.00
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	\$10,250.20
Equity	
Association equity - Roofs	\$160,295.47
Association equity - Roof Cleaning	\$19,416.84
Association equity - Interest	\$11,648.04
Association equity - Paint	\$35,238.02
Prior Year Operating Surplus	\$31,596.88
Current Year Operating Surplus	\$(8,018.48)
Profit (Loss)	\$2,847.98
Total Equity Adjusted for Profit/Loss	\$253,024.75
Total Liability and Equity	\$263,274.95

