

<b>Hérons Glen Solana HOA</b>	
<b>Balance Sheet</b>	
<b>As of October 31, 2018</b>	
	<b>This Year</b>
<b>Assets</b>	
Due from Herons Glen (Accounts Receivable)	\$(235.74)
FineMark Capital Res	\$132,487.01
EverBank CD - 05/15/19 Painting	\$63,610.75
EverBank CD - 05/31/19 Roof Cleaning	\$36,570.60
FineMark Operating	\$34,594.17
Allowance for Bad Debt	\$(2,000.00)
Prepaid expenses, ot	\$1,372.04
Due From (Due to) Re	\$(528.00)
<b>Total Assets</b>	<b>\$265,870.83</b>
<b>Liabilities</b>	
Accounts Payable, Trade	\$0.00
Deferred assessments - Admin	\$1,810.45
Deferred Asmnt - Bldg	\$1,719.52
Deferred assmnts - Grounds	\$6,016.85
Deferred Asmnts - Capital	\$5,999.76
<b>Total Liabilities</b>	<b>\$15,546.58</b>
<b>Equity</b>	
Association equity - Roofs	\$119,295.47
Association equity - Powerwash	\$17,149.88
Association equity - Interest	\$4,085.00
Association equity - Paint	\$86,138.02
Prior Year Operating Surplus	\$31,596.88
Current Year Operating Surplus	\$(14,009.21)
<b>Profit (Loss)</b>	<b>\$6,068.21</b>
<b>Total Equity Adjusted for Profit/Loss</b>	<b>\$250,324.25</b>
<b>Total Liability and Equity</b>	<b>\$265,870.83</b>

**Hérons Glen Solana HOA**

**TOTAL VARIANCE REPORT**

**Oct 31, 2018**

<b>DEPARTMENT</b>	<b>ACTUAL MTD</b>	<b>MTD BUDGET</b>	<b>BETTER (WORSE)</b>	<b>LYMTD Activity</b>	<b>ACTUAL YTD</b>	<b>YTD BUDGET</b>	<b>BETTER (WORSE)</b>	<b>LYYTD Activity</b>
<b>ADMINISTRATION</b>								
Operating Revenue	940	905	35	1616	9744	9051	693	15196
Operating Expenses	750	886	137	857	7782	9088	1306	15821
Net Income	190	19	171	759	1962	(37)	1999	(625)
<b>BUILDING</b>								
Operating Revenue	860	858	1	532	8598	8583	14	5322
Operating Expenses	1280	1742	462	1280	9027	9467	440	16363
Net Income	(420)	(883)	463	(748)	(429)	(883)	454	(11041)
<b>GROUNDS</b>								
Operating Revenue	3008	3008	0	2784	30084	30083	1	27837
Operating Expenses	3392	3600	208	3917	25548	32250	6702	32164
Net Income	(384)	(592)	208	(1133)	4536	(2167)	6703	(4328)
<b>SUBTOTAL</b>								
Operating Revenue	4808	4772	36	4932	48426	47717	708	48356
Operating Expenses	5422	6228	806	6054	42357	50805	8448	64349
Net Income	(614)	(1456)	843	(1122)	6069	(3088)	9157	(15994)
<b>Capital</b>								
Operating Revenue	3000	3000	0	3000	29999	30000	(1)	30000
Operating Expenses	3000	3000	0	3000	30000	30000	0	30000
Net Income	0	0	0	(0)	(1)	0	(1)	(0)
<b>ALL DEPARTMENTS</b>								
Total Operating Revenues	7808	7772	36	7932	78425	77717	708	78356
Total Operating Expenses	8422	9228	806	9054	72357	80805	8448	94349
Net Income	(614)	(1456)	843	(1122)	6068	(3088)	9156	(15994)