

Hérons Glen Solana HOA

Balance Sheet

As of October 31, 2020

	This Year
Assets	
Due from Herons Glen (Accounts Receivable)	\$309.15
FineMark Capital Res	\$124,706.76
TIAA CD - 11/15/20 Painting	\$66,935.38
TIAA CD - 05/31/21 Roof Cleaning	\$38,170.73
FineMark Operating	\$39,287.12
Allowance for Bad Debt	\$(2,000.00)
Prepaid expenses, ot	\$1,324.04
Due From (Due to) Re	\$(560.16)
Total Assets	\$268,173.02
Liabilities	
Accounts Payable, Trade	\$0.00
Deferred assessments - Admin	\$2,716.85
Deferred Asmnt - Bldg	\$1,733.01
Deferred assmnts - Grounds	\$6,483.25
Deferred Asmnts - Capital	\$6,666.99
Total Liabilities	\$17,600.10
Equity	
Association equity - Roofs	\$157,795.47
Association equity - Roof Cleaning	\$19,083.51
Association equity - Interest	\$11,529.50
Association equity - Paint	\$34,738.02
Prior Year Operating Surplus	\$31,596.88
Current Year Operating Surplus	\$(8,018.48)
Profit (Loss)	\$3,848.02
Total Equity Adjusted for Profit/Loss	\$250,572.92
Total Liability and Equity	\$268,173.02

