

Hérons Glen Solana HOA

Balance Sheet

As of October 31, 2021

	This Year
Assets	
Due from Herons Glen (Accounts Receivable)	\$(300.00)
FineMark Capital Res	\$152,234.54
TIAA CD - 05/15/2021	\$67,054.11
TIAA CD - 05/31/2021	\$38,429.48
FineMark Operating	\$43,452.84
Allowance for Bad Debt	\$(2,000.00)
Prepaid expenses, ot	\$1,355.08
Due From (Due to) Re	\$(560.16)
Total Assets	\$299,665.89
Liabilities	
Accounts Payable, Trade	\$0.00
Deferred assessments - Admin	\$2,299.73
Deferred Asmnt - Bldg	\$2,916.91
Deferred assmnts - Grounds	\$6,383.52
Deferred Asmnts - Capital	\$5,999.76
Total Liabilities	\$17,599.92
Equity	
Association equity - Roofs	\$187,795.47
Association equity - Roof Cleaning	\$21,416.58
Association equity - Interest	\$12,434.76
Association equity - Paint	\$39,071.32
Prior Year Operating Surplus	\$18,340.55
Profit (Loss)	\$3,007.29
Total Equity Adjusted for Profit/Loss	\$282,065.97
Total Liability and Equity	\$299,665.89

Herons Glen Solana HOA

TOTAL VARIANCE REPORT

Oct 31, 2021

DEPARTMENT	ACTUAL MTD	MTD BUDGET	BETTER (WORSE)	LYMTD Activity	ACTUAL YTD	YTD BUDGET	BETTER (WORSE)	LYYTD Activity
ADMINISTRATION								
Operating Revenue	1161	1150	11	1368	12535	11500	1035	14223
Operating Expenses	2631	1058	(1573)	2230	17881	11683	(6198)	13227
Net Income	(1471)	92	(1562)	(862)	(5346)	(183)	(5162)	996
BUILDING								
Operating Revenue	1458	1458	0	867	14585	14583	1	8665
Operating Expenses	1306	2358	1052	1306	12709	15483	2774	12077
Net Income	152	(900)	1052	(439)	1876	(900)	2776	(3412)
GROUNDS								
Operating Revenue	3192	3192	0	3242	31918	31917	1	32416
Operating Expenses	1645	3842	2197	3661	25439	33967	8527	26153
Net Income	1547	(650)	2197	(419)	6478	(2050)	8528	6263
SUBTOTAL								
Operating Revenue	5811	5800	11	5476	59037	58000	1037	55304
Operating Expenses	5582	7258	1676	7197	56029	61133	5104	51457
Net Income	229	(1458)	1687	(1721)	3008	(3133)	6141	3847
Capital								
Operating Revenue	3000	3000	0	3333	29999	30000	(1)	33334
Operating Expenses	3000	3000	0	3333	30000	30000	0	33334
Net Income	0	0	0	0	(1)	0	(1)	1
ALL DEPARTMENTS								
Total Operating Revenues	8811	8800	11	8810	89037	88000	1037	88639
Total Operating Expenses	8582	10258	1676	10530	86029	91133	5104	84791
Net Income	229	(1458)	1687	(1721)	3007	(3133)	6141	3848