

Hérons Glen Solana HOA

Balance Sheet

As of September 30, 2018

	This Year
Assets	
Due from Herons Glen (Accounts Receivable)	\$21,307.19
FineMark Capital Res	\$132,165.86
EverBank CD - 05/15/19 Painting	\$63,495.40
EverBank CD - 05/31/19 Roof Cleaning	\$36,502.77
FineMark Operating	\$28,588.65
Allowance for Bad Debt	\$(2,000.00)
Prepaid expenses, ot	\$221.62
Due From (Due to) Re	\$(528.00)
Total Assets	\$279,753.49
Liabilities	
Accounts Payable, Trade	\$0.00
Deferred assessments - Admin	\$2,715.68
Deferred Asmnt - Bldg	\$2,579.28
Deferred assmnts - Grounds	\$9,025.28
Deferred Asmnts - Capital	\$8,999.76
Total Liabilities	\$23,320.00
Equity	
Association equity - Roofs	\$127,345.47
Association equity - Powerwash	\$16,149.88
Association equity - Interest	\$3,780.67
Association equity - Paint	\$84,888.02
Prior Year Operating Surplus	\$31,596.88
Current Year Operating Surplus	\$(14,009.21)
Profit (Loss)	\$6,681.78
Total Equity Adjusted for Profit/Loss	\$256,433.49
Total Liability and Equity	\$279,753.49

Hérons Glen Solana HOA

TOTAL VARIANCE REPORT

Sep 30, 2018

DEPARTMENT	ACTUAL MTD	MTD BUDGET	BETTER (WORSE)	LYMTD Activity	ACTUAL YTD	YTD BUDGET	BETTER (WORSE)	LYYTD Activity
ADMINISTRATION								
Operating Revenue	1032	905	127	1558	8804	8146	658	13580
Operating Expenses	750	886	137	920	7032	8202	1170	14964
Net Income	282	19	264	638	1772	(56)	1828	(1384)
BUILDING								
Operating Revenue	860	858	1	532	7738	7725	13	4790
Operating Expenses	0	417	417	0	7747	7725	(22)	15083
Net Income	860	442	418	532	(9)	(0)	(9)	(10293)
GROUNDS								
Operating Revenue	3008	3008	0	2784	27076	27075	1	25053
Operating Expenses	1880	1925	45	1780	22156	28650	6494	28247
Net Income	1128	1083	45	1004	4920	(1575)	6495	(3194)
SUBTOTAL								
Operating Revenue	4900	4772	128	4874	43618	42946	672	43423
Operating Expenses	2630	3228	598	2700	36935	44577	7642	58295
Net Income	2271	1544	727	2174	6682	(1631)	8314	(14872)
Capital								
Operating Revenue	3000	3000	(0)	3000	26999	27000	(1)	27000
Operating Expenses	3000	3000	0	3000	27000	27000	0	27000
Net Income	(0)	0	(0)	0	(1)	0	(1)	0
ALL DEPARTMENTS								
Total Operating Revenues	7900	7772	128	7874	70617	69946	671	70423
Total Operating Expenses	5630	6228	598	5700	63935	71577	7642	85295
Net Income	2270	1544	727	2174	6682	(1631)	8313	(14872)