

Herons Glen Solana HOA	
Balance Sheet	
As of September 30, 2020	
	This Year
Assets	
Due from Herons Glen (Accounts Receivable)	\$26,104.58
FineMark Capital Res	\$114,687.08
TIAA CD - 11/15/20 Painting	\$66,785.11
TIAA CD - 05/31/21 Roof Cleaning	\$38,136.09
FineMark Operating	\$31,876.08
Allowance for Bad Debt	\$(2,000.00)
Prepaid expenses, ot	\$110.46
Due From (Due to) Re	\$(543.84)
Total Assets	\$275,155.56
Liabilities	
Accounts Payable, Trade	\$0.00
Deferred assessments - Admin	\$4,075.28
Deferred Asmnt - Bldg	\$2,599.52
Deferred assmnts - Grounds	\$9,724.88
Deferred Asmnts - Capital	\$10,000.32
Total Liabilities	\$26,400.00
Equity	
Association equity - Roofs	\$155,295.47
Association equity - Roof Cleaning	\$18,750.18
Association equity - Interest	\$11,324.91
Association equity - Paint	\$34,238.02
Prior Year Operating Surplus	\$31,596.88
Current Year Operating Surplus	\$(8,018.48)
Profit (Loss)	\$5,568.58
Total Equity Adjusted for Profit/Loss	\$248,755.56
Total Liability and Equity	\$275,155.56

Hérons Glen Solana HOA

TOTAL VARIANCE REPORT

Sep 30, 2020

DEPARTMENT	ACTUAL MTD	MTD BUDGET	BETTER (WORSE)	LYMTD Activity	ACTUAL YTD	YTD BUDGET	BETTER (WORSE)	LYYTD Activity
ADMINISTRATION								
Operating Revenue	1366	1358	7	844	12855	12225	630	7540
Operating Expenses	829	1233	404	642	10997	12600	1603	8120
Net Income	537	125	412	201	1858	(375)	2233	(580)
BUILDING								
Operating Revenue	867	867	(0)	700	7799	7800	(1)	6299
Operating Expenses	800	383	(417)	0	10771	7800	(2971)	7168
Net Income	67	483	(417)	700	(2972)	0	(2973)	(869)
GROUNDS								
Operating Revenue	3242	3242	(0)	3312	29175	29175	(0)	29808
Operating Expenses	2016	2183	167	1869	22492	30625	8133	22790
Net Income	1226	1058	167	1443	6683	(1450)	8133	7019
SUBTOTAL								
Operating Revenue	5474	5467	7	4856	49828	49200	628	43647
Operating Expenses	3645	3800	155	2511	44260	51025	6765	38078
Net Income	1829	1667	162	2344	5568	(1825)	7393	5570
Capital								
Operating Revenue	3334	3333	0	3000	30001	30000	1	26999
Operating Expenses	3334	3333	(0)	(5400)	30000	30000	(0)	27000
Net Income	0	0	0	8400	1	0	1	(1)
ALL DEPARTMENTS								
Total Operating Revenues	8808	8800	8	7855	79829	79200	629	70647
Total Operating Expenses	6979	7133	154	(2889)	74260	81025	6765	65078
Net Income	1829	1667	162	10744	5569	(1825)	7394	5569