

| <b>Herons Glen Solana HOA</b>                |                     |
|--|---------------------|
| <b>Balance Sheet</b>                         |                     |
| <b>As of April 30, 2021</b>                  |                     |
|  | <b>This Year</b>    |
| <b>Assets</b>                                |                     |
| Due from Herons Glen (Accounts Receivable)   | \$209.00            |
| FineMark Capital Res                         | \$142,862.77        |
| TIAA CD - 05/15/2021 Painting                | \$67,025.17         |
| TIAA CD - 05/31/2021 Roof Cleaning           | \$38,379.23         |
| FineMark Operating                           | \$30,737.17         |
| Allowance for Bad Debt                       | \$(2,000.00)        |
| Prepaid expenses, ot                         | \$662.06            |
| Due From (Due to) Re                         | \$(560.16)          |
| <b>Total Assets</b>                          | <b>\$277,315.24</b> |
| <b>Liabilities</b>                           |                     |
| 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          |
| <b>Total Liabilities</b>                     | <b>\$17,599.92</b>  |
| <b>Equity</b>                                |                     |
| Association equity - Roofs                   | \$172,795.47        |
| Association equity - Roof Cleaning           | \$20,416.56         |
| Association equity - Interest                | \$11,983.80         |
| Association equity - Paint                   | \$37,071.34         |
| Prior Year Operating Surplus                 | \$18,340.55         |
| <b>Profit (Loss)</b>                         | <b>\$(892.40)</b>   |
| <b>Total Equity Adjusted for Profit/Loss</b> | <b>\$259,715.32</b> |
| <b>Total Liability and Equity</b>            | <b>\$277,315.24</b> |
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