

Hérons Glen Solana HOA

Balance Sheet

As of December 31, 2020

| | This Year |
|--|---------------------|
| Assets | |
| Due from Herons Glen (Accounts Receivable) | \$25,804.44 |
| FineMark Capital Res | \$124,748.55 |
| TIAA CD - 05/15/2021 Painting | \$67,003.95 |
| TIAA CD - 05/31/2021 Roof Cleaning | \$38,240.10 |
| FineMark Operating | \$20,392.89 |
| Allowance for Bad Debt | \$(2,000.00) |
| Prepaid expenses, ot | \$1,103.38 |
| Due From (Due to) Re | \$(560.16) |
| Total Assets | \$274,733.15 |
| Liabilities | |
| Accounts Payable, Trade | \$0.00 |
| Deferred assessments - Admin | \$3,449.60 |
| Deferred Asmnt - Bldg | \$4,375.36 |
| Deferred assmnts - Grounds | \$9,575.28 |
| Deferred Asmnts - Capital | \$8,999.76 |
| Total Liabilities | \$26,400.00 |
| Equity | |
| Association equity - Roofs | \$162,795.47 |
| Association equity - Roof Cleaning | \$19,749.88 |
| Association equity - Interest | \$11,709.23 |
| Association equity - Paint | \$35,738.02 |
| Prior Year Operating Surplus | \$31,596.88 |
| Current Year Operating Surplus | \$(8,018.48) |
| Profit (Loss) | \$(5,237.85) |
| Total Equity Adjusted for Profit/Loss | \$248,333.15 |
| Total Liability and Equity | \$274,733.15 |
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