

**Herons Glen Solana HOA**

**Balance Sheet**

**As of January 31, 2020**

	<b>This Year</b>
<b>Assets</b>	
Due from Herons Glen (Accounts Receivable)	\$613.24
FineMark Capital Res	\$94,192.27
TIAA CD - 11/15/20 Painting	\$65,595.06
TIAA CD - 05/31/20 Roof Cleaning	\$37,677.63
FineMark Operating	\$35,528.26
Allowance for Bad Debt	\$(2,000.00)
Prepaid expenses, ot	\$993.82
Due From (Due to) Re	\$(549.84)
<b>Total Assets</b>	<b>\$232,050.44</b>
<b>Liabilities</b>	
Accounts Payable, Trade	\$0.00
Deferred assessments - Admin	\$2,716.85
Deferred Asmnt - Bldg	\$1,733.01
Deferred assmnts - Grounds	\$6,483.25
Deferred Asmnts - Capital	\$6,666.99
<b>Total Liabilities</b>	<b>\$17,600.10</b>
<b>Equity</b>	
Association equity - Roofs	\$135,295.47
Association equity - Roof Cleaning	\$16,083.21
Association equity - Interest	\$9,181.59
Association equity - Paint	\$30,238.02
Prior Year Operating Surplus	\$31,596.88
Current Year Operating Surplus	\$(8,018.48)
<b>Profit (Loss)</b>	<b>\$73.65</b>
<b>Total Equity Adjusted for Profit/Loss</b>	<b>\$214,450.34</b>
<b>Total Liability and Equity</b>	<b>\$232,050.44</b>

