

Heron's Glen Solana HOA

Balance Sheet

As of June 30, 2021

	This Year
Assets	
Due from Heron's Glen (Accounts Receivable)	\$25,800.00
FineMark Capital Res	\$142,982.20
TIAA CD - 05/15/2021 Painting	\$67,032.87
TIAA CD - 05/31/2021 Roof Cleaning	\$38,417.32
FineMark Operating	\$24,630.31
Allowance for Bad Debt	\$(2,000.00)
Prepaid expenses, ot	\$441.40
Due From (Due to) Re	\$(580.16)
Total Assets	\$296,743.94
Liabilities	
Accounts Payable, Trade	\$0.00
Deferred assessments - Admin	\$3,449.60
Deferred Asmnt - Bldg	\$4,375.36
Deferred asemnts - Grounds	\$9,575.28
Deferred Asmnts - Capital	\$8,999.76
Total Liabilities	\$26,400.00
Equity	
Association equity - Roofs	\$177,795.47
Association equity - Roof Cleaning	\$20,749.90
Association equity - Interest	\$12,149.02
Association equity - Paint	\$37,738.00
Prior Year Operating Surplus	\$18,340.55
Profit (Loss)	\$3,571.00
Total Equity Adjusted for Profit/Loss	\$270,343.94
Total Liability and Equity	\$296,743.94

**Heron's Glen Solana HOA
TOTAL VARIANCE REPORT
Jun 30, 2021**

DEPARTMENT	ACTUAL MTD	MTD BUDGET	BETTER (WORSE)	LYMTD Activity	ACTUAL YTD	YTD BUDGET	BETTER (WORSE)	LYYTD Activity
ADMINISTRATION								
Operating Revenue	1161	1150	11	1370	7261	6900	361	8735
Operating Expenses	670	1058	388	1135	8993	7450	(1543)	6087
Net Income	491	92	399	236	(1732)	(550)	(1182)	2647
BUILDING								
Operating Revenue	1458	1458	0	867	8751	8750	1	5199
Operating Expenses	0	1008	1008	2500	6497	8750	2253	8665
Net Income	1458	450	1008	(1634)	2254	0	2254	(3466)
GROUNDS								
Operating Revenue	3192	3192	0	3242	19151	19150	1	19450
Operating Expenses	2018	2167	151	0	16101	16350	249	12785
Net Income	1176	1025	151	3242	3049	2800	249	6665
SUBTOTAL								
Operating Revenue	5812	5800	12	5479	35162	34800	362	33383
Operating Expenses	2686	4233	1547	3635	31591	32550	959	27537
Net Income	3125	1567	1558	1844	3571	2250	1322	5846
Capital								
Operating Revenue	3000	3000	(0)	3334	18000	18000	(0)	20001
Operating Expenses	3000	3000	0	3333	18000	18000	0	20000
Net Income	(0)	0	(0)	0	(0)	0	(0)	1
ALL DEPARTMENTS								
Total Operating	8811	8800	11	8812	53162	52800	362	53384
Total Operating	5686	7233	1547	6968	49591	50550	959	47537
Net Income	3125	1567	1558	1844	3571	2250	1321	5847