

Hérons Glen Solana HOA

Balance Sheet

As of May 31, 2021

	This Year
Assets	
Due from Herons Glen (Accounts Receivable)	\$ (500.00)
FineMark Capital Res	\$142,923.45
TIAA CD - 05/15/2021 Painting	\$67,027.56
TIAA CD - 05/31/2021 Roof Cleaning	\$38,414.28
FineMark Operating	\$28,932.92
Allowance for Bad Debt	\$(2,000.00)
Prepaid expenses, ot	\$551.73
Due From (Due to) Re	\$(560.16)
Total Assets	\$274,789.78
Liabilities	
Accounts Payable, Trade	\$1,838.00
Deferred assessments - Admin	\$1,149.86
Deferred Asmnt - Bldg	\$1,458.46
Deferred asmnts - Grounds	\$3,191.76
Deferred Asmnts - Capital	\$2,999.76
Total Liabilities	\$10,637.84
Equity	
Association equity - Roofs	\$175,295.47
Association equity - Roof Cleaning	\$20,583.23
Association equity - Interest	\$12,081.92
Association equity - Paint	\$37,404.67
Prior Year Operating Surplus	\$18,340.55
Profit (Loss)	\$446.10
Total Equity Adjusted for	\$264,151.94
Total Liability and Equity	\$274,789.78

Heron's Glen Solana HOA
TOTAL VARIANCE REPORT
May 31, 2021

DEPARTMENT	ACTUAL MTD	MTD BUDGET	BETTER (WORSE)	LYMTD Activity	ACTUAL YTD	YTD BUDGET	BETTER (WORSE)	LYYTD Activity
ADMINISTRATION								
Operating Revenue	1213	1150	63	1439	6100	5750	350	7364
Operating Expenses	2023	1058	(965)	654	8322	6392	(1931)	4953
Net Income	(811)	92	(902)	785	(2222)	(642)	(1581)	2412
BUILDING								
Operating Revenue	1458	1458	0	867	7292	7292	1	4333
Operating Expenses	485	1008	523	1928	6497	7742	1245	6165
Net Income	973	450	523	(1061)	795	(450)	1245	(1832)
GROUNDS								
Operating Revenue	3192	3192	0	3242	15959	15958	0	16208
Operating Expenses	2016	2167	151	2019	14085	14183	98	12785
Net Income	1176	1025	151	1223	1874	1775	99	3423
SUBTOTAL								
Operating Revenue	5863	5800	63	5547	29351	29000	351	27905
Operating Expenses	4524	4233	(291)	4601	28904	28317	(588)	23903
Net Income	1339	1567	(228)	946	446	683	(237)	4002
Capital								
Operating Revenue	3000	3000	0	3333	15000	15000	(0)	16667
Operating Expenses	3000	3000	0	3333	15000	15000	0	16667
Net Income	0	0	0	0	(0)	0	(0)	0
ALL DEPARTMENTS								
Total Operating Revenues	8863	8800	63	8880	44351	44000	351	44572
Total Operating Expenses	7524	7233	(291)	7935	43904	43317	(588)	40569
Net Income	1339	1567	(228)	946	446	683	(237)	4003