

Herons Glen Solana HOA	
Balance Sheet	
As of May 31, 2023	
	This Year
Assets	
Due from Herons Glen (Accounts Receivable)	\$(1,000.00)
FineMark Capital Res	\$68,877.35
TIAA CD - 05/15/2022	\$0.00
TIAA CD - 05/31/2022	\$0.00
BMO Harris Bank CD	\$102,154.75
Association Banking by Encore CD #51161	\$107,289.92
FineMark Operating	\$66,866.18
Allowance for Bad Debt	\$(2,000.00)
Prepaid expenses, ot	\$603.50
Due From (Due to) Re	\$(594.27)
Total Assets	\$342,197.43
Liabilities	
Accounts Payable, Trade	\$4,835.50
Deferred assessments - Admin	\$2,432.94
Deferred Asmnt - Bldg	\$2,216.82
Deferred assmnts - Grounds	\$6,000.40
Deferred Asmnts - Capital	\$1,083.18
Total Liabilities	\$16,568.84
Equity	
Association equity - Roofs	\$200,602.86
Association equity - Roof Cleaning	\$10,551.53
Association equity - Interest	\$17,179.65
Association equity - Paint	\$48,904.59
Prior Year Operating Surplus	\$45,887.56
Profit (Loss)	\$2,502.40
Total Equity Adjusted for Profit/Loss	\$325,628.59
Total Liability and Equity	\$342,197.43