

**Mirada Master Homeowners Association Inc**  
**Balance Sheet**  
**6/30/2020**

**Assets**

Cash - Operating

10100 - AAB -Operating	\$76,361.93
10300 - AAB - Mirada Club LLC	\$28,292.65

<u>Cash - Operating Total</u>	<u>\$104,654.58</u>
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Accounts Receivable

11100 - A/R - Mx. Receivable	\$2.59
11200 - A/R - Assessments	\$4,062.20

<u>Accounts Receivable Total</u>	<u>\$4,064.79</u>
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Current Asset

14100 - PPD Crime Insurance 5-21	\$527.08
14200 - PPD D&O Insurance 5-21	\$803.34

<u>Current Asset Total</u>	<u>\$1,330.42</u>
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<i>Assets Total</i>	\$110,049.79
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**Liabilities and Equity**

Current Liability

22010 - Due to Mirada Club LLC	\$28,292.65
22100 - Prepaid Owner Assessments	\$11,449.14

<u>Current Liability Total</u>	<u>\$39,741.79</u>
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<u>Retained Earnings</u>	\$25,747.37
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<u>Net Income</u>	\$44,560.63
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<i>Liabilities &amp; Equity Total</i>	\$110,049.79
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**Mirada Master Homeowners Association Inc**  
**Income Statement**  
**6/1/2020 - 6/30/2020**

6/1/2020 - 6/30/2020	1/1/2020 - 6/30/2020
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Accounts	Actual	Budget	Variance	YTD Actual	YTD Budget	YTD Variance	Annual Budget
<b>Income</b>							
<u>Income</u>							
40000 - Assessment Income	\$3,993.63	\$16,785.38	(\$12,791.75)	\$14,497.51	\$100,712.28	(\$86,214.77)	\$201,424.55
40700 - Initial Contribution	\$5,965.50	\$0.00	\$5,965.50	\$40,721.50	\$0.00	\$40,721.50	\$0.00
41200 - Interest Earned	\$5.39	\$0.00	\$5.39	\$11.77	\$0.00	\$11.77	\$0.00
41900 - Interest Income - Operating	\$3.15	\$0.00	\$3.15	\$15.99	\$0.00	\$15.99	\$0.00
<b>Total Income</b>	<b>\$9,967.67</b>	<b>\$16,785.38</b>	<b>(\$6,817.71)</b>	<b>\$55,246.77</b>	<b>\$100,712.28</b>	<b>(\$45,465.51)</b>	<b>\$201,424.55</b>
<b>Total Income</b>	<b>\$9,967.67</b>	<b>\$16,785.38</b>	<b>(\$6,817.71)</b>	<b>\$55,246.77</b>	<b>\$100,712.28</b>	<b>(\$45,465.51)</b>	<b>\$201,424.55</b>
<b>Expense</b>							
<u>General &amp; Administrative</u>							
60150 - Management Fees	\$1,306.50	\$1,625.00	\$318.50	\$3,806.50	\$9,750.00	\$5,943.50	\$19,500.00
60300 - Accounting Fees & Tax Prep	\$0.00	\$41.67	\$41.67	\$250.00	\$250.02	\$0.02	\$500.00
60350 - Legal Fees	\$0.00	\$125.00	\$125.00	\$0.00	\$750.00	\$750.00	\$1,500.00
60450 - Payment Coupons	\$0.00	\$125.00	\$125.00	\$0.00	\$750.00	\$750.00	\$1,500.00
60500 - AP Expense	\$20.00	\$20.00	\$0.00	\$120.00	\$120.00	\$0.00	\$240.00
60600 - Postage	\$9.30	\$83.33	\$74.03	\$21.80	\$499.98	\$478.18	\$1,000.00
60700 - Insurance Liability/Property/Umb	(\$47.92)	\$0.00	\$47.92	(\$47.92)	\$0.00	\$47.92	\$0.00
60750 - Insurance - D&O	\$80.33	\$133.33	\$53.00	\$784.41	\$799.98	\$15.57	\$1,600.00
60950 - Insurance - Fidelity Bond/Crime	\$47.92	\$54.17	\$6.25	\$95.84	\$325.02	\$229.18	\$650.00
61100 - Office Expense	\$68.75	\$125.00	\$56.25	\$168.19	\$750.00	\$581.81	\$1,500.00
61150 - Website/Caliber Portal Service	\$85.00	\$80.00	(\$5.00)	\$510.00	\$480.00	(\$30.00)	\$960.00
61300 - Corporate Annual Report	\$0.00	\$0.00	\$0.00	\$61.25	\$62.00	\$0.75	\$62.00
61350 - Bad Debt	(\$86.71)	\$83.33	\$170.04	\$79.95	\$499.98	\$420.03	\$1,000.00
61500 - Storage Artemis	\$0.00	\$25.00	\$25.00	\$250.00	\$150.00	(\$100.00)	\$300.00
<b>Total General &amp; Administrative</b>	<b>\$1,483.17</b>	<b>\$2,520.83</b>	<b>\$1,037.66</b>	<b>\$6,100.02</b>	<b>\$15,186.98</b>	<b>\$9,086.96</b>	<b>\$30,312.00</b>
<u>Home Site Specific</u>							
68250 - Contract - Cable/Internet	\$2,819.34	\$14,851.67	\$12,032.33	\$4,586.12	\$89,110.02	\$84,523.90	\$178,220.00
<b>Total Home Site Specific</b>	<b>\$2,819.34</b>	<b>\$14,851.67</b>	<b>\$12,032.33</b>	<b>\$4,586.12</b>	<b>\$89,110.02</b>	<b>\$84,523.90</b>	<b>\$178,220.00</b>
<b>Total Expense</b>	<b>\$4,302.51</b>	<b>\$17,372.50</b>	<b>\$13,069.99</b>	<b>\$10,686.14</b>	<b>\$104,297.00</b>	<b>\$93,610.86</b>	<b>\$208,532.00</b>
<b>Operating Net Income</b>	<b>\$5,665.16</b>	<b>(\$587.12)</b>	<b>\$6,252.28</b>	<b>\$44,560.63</b>	<b>(\$3,584.72)</b>	<b>\$48,145.35</b>	<b>(\$7,107.45)</b>
<b>Net Income</b>	<b>\$5,665.16</b>	<b>(\$587.12)</b>	<b>\$6,252.28</b>	<b>\$44,560.63</b>	<b>(\$3,584.72)</b>	<b>\$48,145.35</b>	<b>(\$7,107.45)</b>