

Mirada Master Homeowners Association Inc
Balance Sheet
1/31/2020

Assets

Cash - Operating

10100 - AAB -Operating	\$25,749.52
10300 - AAB - Mirada Club LLC	\$5,448.26

<u>Cash - Operating Total</u>	<u>\$31,197.78</u>
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Accounts Receivable

11100 - A/R - Mx. Receivable	\$0.01
11200 - A/R - Assessments	\$2,622.26

<u>Accounts Receivable Total</u>	<u>\$2,622.27</u>
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Current Asset

13000 - Prepaid Expenses	\$155.40
14100 - PPD Liability Insurance 5-20	\$499.00

<u>Current Asset Total</u>	<u>\$654.40</u>
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<i>Assets Total</i>		\$34,474.45
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Liabilities and Equity

Current Liability

20500 - Deferred Assessments	\$2,267.04
22000 - Accounts Payable	\$116.97
22010 - Due to Mirada Club LLC	\$5,448.26
22100 - Prepaid Owner Assessments	\$327.52

<u>Current Liability Total</u>	<u>\$8,159.79</u>
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<u>Retained Earnings</u>	\$25,747.37
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<u>Net Income</u>	\$567.29
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<i>Liabilities & Equity Total</i>		\$34,474.45
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Mirada Master Homeowners Association Inc
Income Statement
1/1/2020 - 1/31/2020

1/1/2020 - 1/31/2020	1/1/2020 - 1/31/2020
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Accounts	Actual	Budget	Variance	YTD Actual	YTD Budget	YTD Variance	Annual Budget
Income							
<u>Income</u>							
40000 - Assessment Income	\$590.80	\$16,785.38	(\$16,194.58)	\$590.80	\$16,785.38	(\$16,194.58)	\$201,424.55
40700 - Initial Contribution	\$900.00	\$0.00	\$900.00	\$900.00	\$0.00	\$900.00	\$0.00
41900 - Interest Income - Operating	\$2.16	\$0.00	\$2.16	\$2.16	\$0.00	\$2.16	\$0.00
Total Income	\$1,492.96	\$16,785.38	(\$15,292.42)	\$1,492.96	\$16,785.38	(\$15,292.42)	\$201,424.55
Total Income	\$1,492.96	\$16,785.38	(\$15,292.42)	\$1,492.96	\$16,785.38	(\$15,292.42)	\$201,424.55
Expense							
<u>General & Administrative</u>							
60150 - Management Fees	\$500.00	\$1,625.00	\$1,125.00	\$500.00	\$1,625.00	\$1,125.00	\$19,500.00
60300 - Accounting Fees & Tax Prep	\$0.00	\$41.67	\$41.67	\$0.00	\$41.67	\$41.67	\$500.00
60350 - Legal Fees	\$0.00	\$125.00	\$125.00	\$0.00	\$125.00	\$125.00	\$1,500.00
60450 - Payment Coupons	\$0.00	\$125.00	\$125.00	\$0.00	\$125.00	\$125.00	\$1,500.00
60500 - Bank Charges	\$20.00	\$20.00	\$0.00	\$20.00	\$20.00	\$0.00	\$240.00
60600 - Postage	\$0.00	\$83.33	\$83.33	\$0.00	\$83.33	\$83.33	\$1,000.00
60700 - Insurance Liability/Property/Umb	\$124.75	\$0.00	(\$124.75)	\$124.75	\$0.00	(\$124.75)	\$0.00
60750 - Insurance - D&O	\$0.00	\$133.33	\$133.33	\$0.00	\$133.33	\$133.33	\$1,600.00
60950 - Insurance - Fidelity Bond/Crime	\$0.00	\$54.17	\$54.17	\$0.00	\$54.17	\$54.17	\$650.00
61100 - Office Expense	\$1.25	\$125.00	\$123.75	\$1.25	\$125.00	\$123.75	\$1,500.00
61150 - Website/Caliber Portal Service	\$85.00	\$80.00	(\$5.00)	\$85.00	\$80.00	(\$5.00)	\$960.00
61300 - Corporate Annual Report	\$0.00	\$62.00	\$62.00	\$0.00	\$62.00	\$62.00	\$62.00
61350 - Bad Debt	\$0.00	\$83.33	\$83.33	\$0.00	\$83.33	\$83.33	\$1,000.00
61500 - Storage Artemis	\$0.00	\$25.00	\$25.00	\$0.00	\$25.00	\$25.00	\$300.00
Total General & Administrative	\$731.00	\$2,582.83	\$1,851.83	\$731.00	\$2,582.83	\$1,851.83	\$30,312.00
<u>Home Site Specific</u>							
68250 - Contract - Cable/Internet	\$194.67	\$14,851.67	\$14,657.00	\$194.67	\$14,851.67	\$14,657.00	\$178,220.00
Total Home Site Specific	\$194.67	\$14,851.67	\$14,657.00	\$194.67	\$14,851.67	\$14,657.00	\$178,220.00
Total Expense	\$925.67	\$17,434.50	\$16,508.83	\$925.67	\$17,434.50	\$16,508.83	\$208,532.00
Operating Net Income	\$567.29	(\$649.12)	\$1,216.41	\$567.29	(\$649.12)	\$1,216.41	(\$7,107.45)
Net Income	\$567.29	(\$649.12)	\$1,216.41	\$567.29	(\$649.12)	\$1,216.41	(\$7,107.45)