

**Mirada Master Homeowners Association Inc**  
**Balance Sheet**  
**9/30/2020**

**Assets**

Cash - Operating

10100 - AAB -Operating	\$129,538.18
10300 - AAB - Mirada Club LLC	\$37,493.38

<u>Cash - Operating Total</u>	\$167,031.56
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Accounts Receivable

11100 - A/R - Mx. Receivable	\$1,203.98
11200 - A/R - Assessments	\$4,877.37

<u>Accounts Receivable Total</u>	\$6,081.35
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Allowance for Bad Debt

12000 - Allowance for Bad Debt	(\$370.35)
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<u>Allowance for Bad Debt Total</u>	(\$370.35)
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Current Asset

14100 - PPD Crime Insurance 5-21	\$181.74
14200 - PPD D&O Insurance 5-21	\$726.51

<u>Current Asset Total</u>	\$908.25
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<i>Assets Total</i>		\$173,650.81
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**Liabilities and Equity**

Current Liability

22010 - Due to Mirada Club LLC	\$37,493.38
22100 - Prepaid Owner Assessments	\$42,872.87

<u>Current Liability Total</u>	\$80,366.25
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<u>Retained Earnings</u>	\$25,747.37
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<u>Net Income</u>	\$67,537.19
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<i>Liabilities &amp; Equity Total</i>		\$173,650.81
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**Mirada Master Homeowners Association Inc**  
**Income Statement**  
**9/1/2020 - 9/30/2020**

9/1/2020 - 9/30/2020      1/1/2020 - 9/30/2020

Accounts	Actual	Budget	Variance	YTD Actual	YTD Budget	YTD Variance	Annual Budget
<b>Income</b>							
<u>Income</u>							
40000 - Assessment Income	\$8,745.52	\$16,785.38	(\$8,039.86)	\$34,841.23	\$151,068.42	(\$116,227.19)	\$201,424.55
40700 - Initial Contribution	\$3,300.00	\$0.00	\$3,300.00	\$59,921.50	\$0.00	\$59,921.50	\$0.00
40800 - Collection Processing Fees	\$75.00	\$0.00	\$75.00	\$75.00	\$0.00	\$75.00	\$0.00
41200 - Interest Earned	\$37.31	\$0.00	\$37.31	\$75.81	\$0.00	\$75.81	\$0.00
41750 - Lesae Fee	\$50.00	\$0.00	\$50.00	\$50.00	\$0.00	\$50.00	\$0.00
41900 - Interest Income - Operating	\$4.95	\$0.00	\$4.95	\$30.14	\$0.00	\$30.14	\$0.00
<b>Total Income</b>	<b>\$12,212.78</b>	<b>\$16,785.38</b>	<b>(\$4,572.60)</b>	<b>\$94,993.68</b>	<b>\$151,068.42</b>	<b>(\$56,074.74)</b>	<b>\$201,424.55</b>
<b>Total Income</b>	<b>\$12,212.78</b>	<b>\$16,785.38</b>	<b>(\$4,572.60)</b>	<b>\$94,993.68</b>	<b>\$151,068.42</b>	<b>(\$56,074.74)</b>	<b>\$201,424.55</b>
<b>Expense</b>							
<u>General &amp; Administrative</u>							
60150 - Management Fees	\$1,742.00	\$1,625.00	(\$117.00)	\$8,428.00	\$14,625.00	\$6,197.00	\$19,500.00
60300 - Accounting Fees & Tax Prep	\$0.00	\$41.67	\$41.67	\$250.00	\$375.03	\$125.03	\$500.00
60350 - Legal Fees	\$0.00	\$125.00	\$125.00	\$0.00	\$1,125.00	\$1,125.00	\$1,500.00
60450 - Payment Coupons	\$0.00	\$125.00	\$125.00	\$0.00	\$1,125.00	\$1,125.00	\$1,500.00
60500 - AP Expense	\$20.00	\$20.00	\$0.00	\$180.00	\$180.00	\$0.00	\$240.00
60600 - Postage	\$18.00	\$83.33	\$65.33	\$104.10	\$749.97	\$645.87	\$1,000.00
60700 - Insurance Liability/Property/Umb	\$124.75	\$0.00	(\$124.75)	\$249.50	\$0.00	(\$249.50)	\$0.00
60750 - Insurance - D&O	\$0.00	\$133.33	\$133.33	\$861.24	\$1,199.97	\$338.73	\$1,600.00
60950 - Insurance - Fidelity Bond/Crime	\$0.00	\$54.17	\$54.17	\$143.76	\$487.53	\$343.77	\$650.00
61100 - Office Expense	\$100.30	\$125.00	\$24.70	\$565.29	\$1,125.00	\$559.71	\$1,500.00
61150 - Website/Caliber Portal Service	\$85.00	\$80.00	(\$5.00)	\$765.00	\$720.00	(\$45.00)	\$960.00
61300 - Corporate Annual Report	\$0.00	\$0.00	\$0.00	\$61.25	\$62.00	\$0.75	\$62.00
61350 - Bad Debt	\$370.35	\$83.33	(\$287.02)	\$450.30	\$749.97	\$299.67	\$1,000.00
61500 - Storage Artemis	\$0.00	\$25.00	\$25.00	\$250.00	\$225.00	(\$25.00)	\$300.00
<b>Total General &amp; Administrative</b>	<b>\$2,460.40</b>	<b>\$2,520.83</b>	<b>\$60.43</b>	<b>\$12,308.44</b>	<b>\$22,749.47</b>	<b>\$10,441.03</b>	<b>\$30,312.00</b>
<u>Home Site Specific</u>							
68250 - Contract - Cable/Internet	\$5,091.18	\$14,851.67	\$9,760.49	\$15,148.05	\$133,665.03	\$118,516.98	\$178,220.00
<b>Total Home Site Specific</b>	<b>\$5,091.18</b>	<b>\$14,851.67</b>	<b>\$9,760.49</b>	<b>\$15,148.05</b>	<b>\$133,665.03</b>	<b>\$118,516.98</b>	<b>\$178,220.00</b>
<b>Total Expense</b>	<b>\$7,551.58</b>	<b>\$17,372.50</b>	<b>\$9,820.92</b>	<b>\$27,456.49</b>	<b>\$156,414.50</b>	<b>\$128,958.01</b>	<b>\$208,532.00</b>
<b>Operating Net Income</b>	<b>\$4,661.20</b>	<b>(\$587.12)</b>	<b>\$5,248.32</b>	<b>\$67,537.19</b>	<b>(\$5,346.08)</b>	<b>\$72,883.27</b>	<b>(\$7,107.45)</b>
<b>Net Income</b>	<b>\$4,661.20</b>	<b>(\$587.12)</b>	<b>\$5,248.32</b>	<b>\$67,537.19</b>	<b>(\$5,346.08)</b>	<b>\$72,883.27</b>	<b>(\$7,107.45)</b>