

Mirada Master Homeowners Association Inc
Balance Sheet
3/31/2020

Assets

Cash - Operating

10100 - AAB -Operating	\$50,407.16
10300 - AAB - Mirada Club LLC	\$7,213.42

<u>Cash - Operating Total</u>	\$57,620.58
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Accounts Receivable

11100 - A/R - Mx. Receivable	\$25.92
11200 - A/R - Assessments	\$3,341.49

<u>Accounts Receivable Total</u>	\$3,367.41
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Allowance for Bad Debt

12000 - Allowance for Bad Debt	(\$166.66)
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<u>Allowance for Bad Debt Total</u>	(\$166.66)
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Current Asset

14100 - PPD Liability Insurance 5-20	\$249.50
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<u>Current Asset Total</u>	\$249.50
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<i>Assets Total</i>		\$61,070.83
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Liabilities and Equity

Current Liability

22000 - Accounts Payable	\$642.85
22010 - Due to Mirada Club LLC	\$7,213.42
22100 - Prepaid Owner Assessments	\$3,578.38

<u>Current Liability Total</u>	\$11,434.65
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<u>Retained Earnings</u>	\$25,747.37
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<u>Net Income</u>	\$23,888.81
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<i>Liabilities & Equity Total</i>		\$61,070.83
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Mirada Master Homeowners Association Inc
Income Statement
3/1/2020 - 3/31/2020

3/1/2020 - 3/31/2020 1/1/2020 - 3/31/2020

Accounts	Actual	Budget	Variance	YTD Actual	YTD Budget	YTD Variance	Annual Budget
Income							
<u>Income</u>							
40000 - Assessment Income	\$2,024.17	\$16,785.38	(\$14,761.21)	\$4,904.76	\$50,356.14	(\$45,451.38)	\$201,424.55
40700 - Initial Contribution	\$12,300.00	\$0.00	\$12,300.00	\$22,800.00	\$0.00	\$22,800.00	\$0.00
41200 - Interest Earned	\$3.51	\$0.00	\$3.51	\$3.51	\$0.00	\$3.51	\$0.00
41900 - Interest Income - Operating	\$3.23	\$0.00	\$3.23	\$8.10	\$0.00	\$8.10	\$0.00
Total Income	\$14,330.91	\$16,785.38	(\$2,454.47)	\$27,716.37	\$50,356.14	(\$22,639.77)	\$201,424.55
Total Income	\$14,330.91	\$16,785.38	(\$2,454.47)	\$27,716.37	\$50,356.14	(\$22,639.77)	\$201,424.55
Expense							
<u>General & Administrative</u>							
60150 - Management Fees	\$500.00	\$1,625.00	\$1,125.00	\$1,500.00	\$4,875.00	\$3,375.00	\$19,500.00
60300 - Accounting Fees & Tax Prep	\$250.00	\$41.67	(\$208.33)	\$250.00	\$125.01	(\$124.99)	\$500.00
60350 - Legal Fees	\$0.00	\$125.00	\$125.00	\$0.00	\$375.00	\$375.00	\$1,500.00
60450 - Payment Coupons	\$0.00	\$125.00	\$125.00	\$0.00	\$375.00	\$375.00	\$1,500.00
60500 - AP Expense	\$20.00	\$20.00	\$0.00	\$60.00	\$60.00	\$0.00	\$240.00
60600 - Postage	\$0.00	\$83.33	\$83.33	\$0.00	\$249.99	\$249.99	\$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	\$249.50	\$399.99	\$150.49	\$1,600.00
60950 - Insurance - Fidelity Bond/Crime	\$0.00	\$54.17	\$54.17	\$0.00	\$162.51	\$162.51	\$650.00
61100 - Office Expense	\$29.95	\$125.00	\$95.05	\$34.45	\$375.00	\$340.55	\$1,500.00
61150 - Website/Caliber Portal Service	\$85.00	\$80.00	(\$5.00)	\$255.00	\$240.00	(\$15.00)	\$960.00
61300 - Corporate Annual Report	\$61.25	\$0.00	(\$61.25)	\$61.25	\$62.00	\$0.75	\$62.00
61350 - Bad Debt	\$83.33	\$83.33	\$0.00	\$166.66	\$249.99	\$83.33	\$1,000.00
61500 - Storage Artemis	\$0.00	\$25.00	\$25.00	\$250.00	\$75.00	(\$175.00)	\$300.00
Total General & Administrative	\$1,154.28	\$2,520.83	\$1,366.55	\$2,951.61	\$7,624.49	\$4,672.88	\$30,312.00
<u>Home Site Specific</u>							
68250 - Contract - Cable/Internet	\$720.55	\$14,851.67	\$14,131.12	\$875.95	\$44,555.01	\$43,679.06	\$178,220.00
Total Home Site Specific	\$720.55	\$14,851.67	\$14,131.12	\$875.95	\$44,555.01	\$43,679.06	\$178,220.00
Total Expense	\$1,874.83	\$17,372.50	\$15,497.67	\$3,827.56	\$52,179.50	\$48,351.94	\$208,532.00
Operating Net Income	\$12,456.08	(\$587.12)	\$13,043.20	\$23,888.81	(\$1,823.36)	\$25,712.17	(\$7,107.45)
Net Income	\$12,456.08	(\$587.12)	\$13,043.20	\$23,888.81	(\$1,823.36)	\$25,712.17	(\$7,107.45)