

Mirada Master Homeowners Association Inc
Balance Sheet
11/30/2020

Assets

Cash - Operating

10100 - AAB -Operating	\$145,865.37
10300 - AAB - Mirada Club LLC	\$1,435.32

<u>Cash - Operating Total</u>	\$147,300.69
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Accounts Receivable

11100 - A/R - Mx. Receivable	\$1,648.96
11200 - A/R - Assessments	\$8,936.80

<u>Accounts Receivable Total</u>	\$10,585.76
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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

13000 - Prepaid Expenses	\$6,160.00
14100 - PPD Crime Insurance 5-21	\$207.16
14200 - PPD D&O Insurance 5-21	\$246.42

<u>Current Asset Total</u>	\$6,613.58
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<i>Assets Total</i>		\$164,129.68
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Liabilities and Equity

Current Liability

20500 - Deferred Assessments	\$11,860.32
22010 - Due to Mirada Club LLC	\$1,435.32
22100 - Prepaid Owner Assessments	\$56,141.66

<u>Current Liability Total</u>	\$69,437.30
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<u>Retained Earnings</u>	\$25,747.37
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<u>Net Income</u>	\$68,945.01
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<i>Liabilities & Equity Total</i>		\$164,129.68
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Mirada Master Homeowners Association Inc
Income Statement
11/1/2020 - 11/30/2020

11/1/2020 - 11/30/2020 1/1/2020 - 11/30/2020

Accounts	Actual	Budget	Variance	YTD Actual	YTD Budget	YTD Variance	Annual Budget
Income							
<u>Income</u>							
40000 - Assessment Income	\$13,154.18	\$16,785.38	(\$3,631.20)	\$56,374.86	\$184,639.18	(\$128,264.32)	\$201,424.55
40700 - Initial Contribution	\$3,600.00	\$0.00	\$3,600.00	\$64,121.50	\$0.00	\$64,121.50	\$0.00
41200 - Interest Earned	\$83.36	\$0.00	\$83.36	\$174.00	\$0.00	\$174.00	\$0.00
41750 - Lesae Fee	\$0.00	\$0.00	\$0.00	\$50.00	\$0.00	\$50.00	\$0.00
41900 - Interest Income - Operating	\$6.19	\$0.00	\$6.19	\$42.50	\$0.00	\$42.50	\$0.00
Total Income	\$16,843.73	\$16,785.38	\$58.35	\$120,762.86	\$184,639.18	(\$63,876.32)	\$201,424.55
Total Income	\$16,843.73	\$16,785.38	\$58.35	\$120,762.86	\$184,639.18	(\$63,876.32)	\$201,424.55
Expense							
<u>General & Administrative</u>							
60150 - Management Fees	\$2,730.00	\$1,625.00	(\$1,105.00)	\$12,971.50	\$17,875.00	\$4,903.50	\$19,500.00
60300 - Accounting Fees & Tax Prep	\$0.00	\$41.67	\$41.67	\$250.00	\$458.37	\$208.37	\$500.00
60350 - Legal Fees	\$0.00	\$125.00	\$125.00	\$0.00	\$1,375.00	\$1,375.00	\$1,500.00
60450 - Payment Coupons	\$0.00	\$125.00	\$125.00	\$0.00	\$1,375.00	\$1,375.00	\$1,500.00
60500 - AP Expense	\$20.00	\$20.00	\$0.00	\$200.00	\$220.00	\$20.00	\$240.00
60600 - Postage	\$23.40	\$83.33	\$59.93	\$206.32	\$916.63	\$710.31	\$1,000.00
60700 - Insurance Liability/Property/Umb	\$124.75	\$0.00	(\$124.75)	\$224.08	\$0.00	(\$224.08)	\$0.00
60750 - Insurance - D&O	\$345.03	\$133.33	(\$211.70)	\$1,341.33	\$1,466.63	\$125.30	\$1,600.00
60950 - Insurance - Fidelity Bond/Crime	\$0.00	\$54.17	\$54.17	\$143.76	\$595.87	\$452.11	\$650.00
61100 - Office Expense	\$224.19	\$125.00	(\$99.19)	\$1,246.90	\$1,375.00	\$128.10	\$1,500.00
61150 - Website/Caliber Portal Service	\$85.00	\$80.00	(\$5.00)	\$935.00	\$880.00	(\$55.00)	\$960.00
61300 - Corporate Annual Report	\$0.00	\$0.00	\$0.00	\$61.25	\$62.00	\$0.75	\$62.00
61350 - Bad Debt	\$0.00	\$83.33	\$83.33	\$450.30	\$916.63	\$466.33	\$1,000.00
61500 - Storage Artemis	\$0.00	\$25.00	\$25.00	\$250.00	\$275.00	\$25.00	\$300.00
Total General & Administrative	\$3,552.37	\$2,520.83	(\$1,031.54)	\$18,280.44	\$27,791.13	\$9,510.69	\$30,312.00
<u>Home Site Specific</u>							
68250 - Contract - Cable/Internet	\$10,758.94	\$14,851.67	\$4,092.73	\$33,537.41	\$163,368.37	\$129,830.96	\$178,220.00
Total Home Site Specific	\$10,758.94	\$14,851.67	\$4,092.73	\$33,537.41	\$163,368.37	\$129,830.96	\$178,220.00
Total Expense	\$14,311.31	\$17,372.50	\$3,061.19	\$51,817.85	\$191,159.50	\$139,341.65	\$208,532.00
Operating Net Income	\$2,532.42	(\$587.12)	\$3,119.54	\$68,945.01	(\$6,520.32)	\$75,465.33	(\$7,107.45)
Net Income	\$2,532.42	(\$587.12)	\$3,119.54	\$68,945.01	(\$6,520.32)	\$75,465.33	(\$7,107.45)