

**Mirada Master Homeowners Association Inc**  
**Balance Sheet**  
**2/28/2021**

**Assets**

Cash - Operating

10100 - AAB -Operating	\$164,427.89
10300 - AAB - Mirada Club LLC	\$83,133.01

<u>Cash - Operating Total</u>	<u>\$247,560.90</u>
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Accounts Receivable

11100 - A/R - Mx. Receivable	\$329.31
11200 - A/R - Assessments	\$14,216.75

<u>Accounts Receivable Total</u>	<u>\$14,546.06</u>
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Current Asset

13000 - Prepaid Expenses	\$10,994.69
14100 - PPD Crime Insurance 5-21	\$82.87
14200 - PPD D&O Insurance 5-21	\$98.55

<u>Current Asset Total</u>	<u>\$11,176.11</u>
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<i>Assets Total</i>		\$273,283.07
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**Liabilities and Equity**

Current Liability

20500 - Deferred Assessments	\$16,296.91
22000 - Accounts Payable	\$881.25
22010 - Due to Mirada Club LLC	\$83,133.01
22100 - Prepaid Owner Assessments	\$47,506.01

<u>Current Liability Total</u>	<u>\$147,817.18</u>
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<u>Retained Earnings</u>	\$114,383.61
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<u>Net Income</u>	\$11,082.28
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<i>Liabilities &amp; Equity Total</i>		\$273,283.07
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**Mirada Master Homeowners Association Inc**  
**Income Statement**  
**2/1/2021 - 2/28/2021**

2/1/2021 - 2/28/2021

1/1/2021 - 2/28/2021

Accounts	Actual	Budget	Variance	YTD Actual	YTD Budget	YTD Variance	Annual Budget
<b>Income</b>							
<u>Income</u>							
40000 - Assessment Income	\$17,170.36	\$75,064.00	(\$57,893.64)	\$31,597.34	\$150,128.00	(\$118,530.66)	\$900,768.00
40700 - Initial Contribution	\$900.00	\$0.00	\$900.00	\$9,230.50	\$0.00	\$9,230.50	\$0.00
41200 - Interest Earned	\$124.57	\$0.00	\$124.57	\$188.46	\$0.00	\$188.46	\$0.00
41750 - Lesae Fee	\$50.00	\$0.00	\$50.00	\$50.00	\$0.00	\$50.00	\$0.00
41900 - Interest Income - Operating	\$6.71	\$0.00	\$6.71	\$14.49	\$0.00	\$14.49	\$0.00
<b>Total Income</b>	<b>\$18,251.64</b>	<b>\$75,064.00</b>	<b>(\$56,812.36)</b>	<b>\$41,080.79</b>	<b>\$150,128.00</b>	<b>(\$109,047.21)</b>	<b>\$900,768.00</b>
<b>Total Income</b>	<b>\$18,251.64</b>	<b>\$75,064.00</b>	<b>(\$56,812.36)</b>	<b>\$41,080.79</b>	<b>\$150,128.00</b>	<b>(\$109,047.21)</b>	<b>\$900,768.00</b>
<b>Expense</b>							
<u>General &amp; Administrative</u>							
60150 - Management Fees	\$3,068.00	\$6,864.00	\$3,796.00	\$6,136.00	\$13,728.00	\$7,592.00	\$82,368.00
60300 - Accounting Fees & Tax Prep	\$0.00	\$291.67	\$291.67	\$0.00	\$583.34	\$583.34	\$3,500.00
60350 - Legal Fees	\$0.00	\$125.00	\$125.00	\$0.00	\$250.00	\$250.00	\$1,500.00
60450 - Payment Coupons	\$0.00	\$528.00	\$528.00	\$66.00	\$1,056.00	\$990.00	\$6,336.00
60500 - AP Expense	\$20.00	\$20.00	\$0.00	\$40.00	\$40.00	\$0.00	\$240.00
60600 - Postage	\$37.55	\$125.00	\$87.45	\$64.42	\$250.00	\$185.58	\$1,500.00
60700 - Insurance Liability/Property/Umb	\$41.43	\$0.00	(\$41.43)	\$82.86	\$0.00	(\$82.86)	\$0.00
60750 - Insurance - D&O	\$49.29	\$133.33	\$84.04	\$98.58	\$266.66	\$168.08	\$1,600.00
60950 - Insurance - Fidelity Bond/Crime	\$0.00	\$54.17	\$54.17	\$0.00	\$108.34	\$108.34	\$650.00
61100 - Office Expense	\$127.74	\$243.00	\$115.26	\$186.31	\$486.00	\$299.69	\$2,916.00
61150 - Website/Caliber Portal Service	\$85.00	\$80.00	(\$5.00)	\$170.00	\$160.00	(\$10.00)	\$960.00
61300 - Corporate Annual Report	\$61.25	\$0.00	(\$61.25)	\$61.25	\$62.00	\$0.75	\$62.00
61350 - Bad Debt	\$0.00	\$41.67	\$41.67	\$0.19	\$83.34	\$83.15	\$500.00
61500 - Storage Artemis	\$0.00	\$25.00	\$25.00	\$250.00	\$50.00	(\$200.00)	\$300.00
<b>Total General &amp; Administrative</b>	<b>\$3,490.26</b>	<b>\$8,530.84</b>	<b>\$5,040.58</b>	<b>\$7,155.61</b>	<b>\$17,123.68</b>	<b>\$9,968.07</b>	<b>\$102,432.00</b>
<u>Home Site Specific</u>							
68250 - Contract - Cable/Internet	\$10,994.69	\$66,528.00	\$55,533.31	\$22,842.90	\$133,056.00	\$110,213.10	\$798,336.00
<b>Total Home Site Specific</b>	<b>\$10,994.69</b>	<b>\$66,528.00</b>	<b>\$55,533.31</b>	<b>\$22,842.90</b>	<b>\$133,056.00</b>	<b>\$110,213.10</b>	<b>\$798,336.00</b>
<b>Total Expense</b>	<b>\$14,484.95</b>	<b>\$75,058.84</b>	<b>\$60,573.89</b>	<b>\$29,998.51</b>	<b>\$150,179.68</b>	<b>\$120,181.17</b>	<b>\$900,768.00</b>
<b>Operating Net Income</b>	<b>\$3,766.69</b>	<b>\$5.16</b>	<b>\$3,761.53</b>	<b>\$11,082.28</b>	<b>(\$51.68)</b>	<b>\$11,133.96</b>	<b>\$0.00</b>
<b>Net Income</b>	<b>\$3,766.69</b>	<b>\$5.16</b>	<b>\$3,761.53</b>	<b>\$11,082.28</b>	<b>(\$51.68)</b>	<b>\$11,133.96</b>	<b>\$0.00</b>