

**Mirada Master Homeowners Association Inc**  
**Balance Sheet**  
**1/31/2021**

**Assets**

Cash - Operating

10100 - AAB -Operating	\$159,815.51
10300 - AAB - Mirada Club LLC	\$50,763.72

<u>Cash - Operating Total</u>	<u>\$210,579.23</u>
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Accounts Receivable

11100 - A/R - Mx. Receivable	\$188.94
11200 - A/R - Assessments	\$16,932.42

<u>Accounts Receivable Total</u>	<u>\$17,121.36</u>
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Current Asset

13000 - Prepaid Expenses	\$21,989.38
14100 - PPD Crime Insurance 5-21	\$124.30
14200 - PPD D&O Insurance 5-21	\$147.84

<u>Current Asset Total</u>	<u>\$22,261.52</u>
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<i>Assets Total</i>	\$249,962.11
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**Liabilities and Equity**

Current Liability

20500 - Deferred Assessments	\$30,167.50
22000 - Accounts Payable	\$980.00
22010 - Due to Mirada Club LLC	\$50,763.72
22100 - Prepaid Owner Assessments	\$46,351.69

<u>Current Liability Total</u>	<u>\$128,262.91</u>
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<u>Retained Earnings</u>	\$114,383.61
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<u>Net Income</u>	\$7,315.59
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<i>Liabilities &amp; Equity Total</i>	\$249,962.11
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**Mirada Master Homeowners Association Inc**  
**Income Statement**  
**1/1/2021 - 1/31/2021**

1/1/2021 - 1/31/2021      1/1/2021 - 1/31/2021

Accounts	Actual	Budget	Variance	YTD Actual	YTD Budget	YTD Variance	Annual Budget
<b>Income</b>							
<u>Income</u>							
40000 - Assessment Income	\$14,426.98	\$75,064.00	(\$60,637.02)	\$14,426.98	\$75,064.00	(\$60,637.02)	\$900,768.00
40700 - Initial Contribution	\$8,330.50	\$0.00	\$8,330.50	\$8,330.50	\$0.00	\$8,330.50	\$0.00
41200 - Interest Earned	\$63.89	\$0.00	\$63.89	\$63.89	\$0.00	\$63.89	\$0.00
41900 - Interest Income - Operating	\$7.78	\$0.00	\$7.78	\$7.78	\$0.00	\$7.78	\$0.00
<b>Total Income</b>	<b>\$22,829.15</b>	<b>\$75,064.00</b>	<b>(\$52,234.85)</b>	<b>\$22,829.15</b>	<b>\$75,064.00</b>	<b>(\$52,234.85)</b>	<b>\$900,768.00</b>
<b>Total Income</b>	<b>\$22,829.15</b>	<b>\$75,064.00</b>	<b>(\$52,234.85)</b>	<b>\$22,829.15</b>	<b>\$75,064.00</b>	<b>(\$52,234.85)</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	\$3,068.00	\$6,864.00	\$3,796.00	\$82,368.00
60300 - Accounting Fees & Tax Prep	\$0.00	\$291.67	\$291.67	\$0.00	\$291.67	\$291.67	\$3,500.00
60350 - Legal Fees	\$0.00	\$125.00	\$125.00	\$0.00	\$125.00	\$125.00	\$1,500.00
60450 - Payment Coupons	\$66.00	\$528.00	\$462.00	\$66.00	\$528.00	\$462.00	\$6,336.00
60500 - AP Expense	\$20.00	\$20.00	\$0.00	\$20.00	\$20.00	\$0.00	\$240.00
60600 - Postage	\$26.87	\$125.00	\$98.13	\$26.87	\$125.00	\$98.13	\$1,500.00
60700 - Insurance Liability/Property/Umb	\$41.43	\$0.00	(\$41.43)	\$41.43	\$0.00	(\$41.43)	\$0.00
60750 - Insurance - D&O	\$49.29	\$133.33	\$84.04	\$49.29	\$133.33	\$84.04	\$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	\$58.57	\$243.00	\$184.43	\$58.57	\$243.00	\$184.43	\$2,916.00
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	\$0.19	\$41.67	\$41.48	\$0.19	\$41.67	\$41.48	\$500.00
61500 - Storage Artemis	\$250.00	\$25.00	(\$225.00)	\$250.00	\$25.00	(\$225.00)	\$300.00
<b>Total General &amp; Administrative</b>	<b>\$3,665.35</b>	<b>\$8,592.84</b>	<b>\$4,927.49</b>	<b>\$3,665.35</b>	<b>\$8,592.84</b>	<b>\$4,927.49</b>	<b>\$102,432.00</b>
<u>Home Site Specific</u>							
68250 - Contract - Cable/Internet	\$11,848.21	\$66,528.00	\$54,679.79	\$11,848.21	\$66,528.00	\$54,679.79	\$798,336.00
<b>Total Home Site Specific</b>	<b>\$11,848.21</b>	<b>\$66,528.00</b>	<b>\$54,679.79</b>	<b>\$11,848.21</b>	<b>\$66,528.00</b>	<b>\$54,679.79</b>	<b>\$798,336.00</b>
<b>Total Expense</b>	<b>\$15,513.56</b>	<b>\$75,120.84</b>	<b>\$59,607.28</b>	<b>\$15,513.56</b>	<b>\$75,120.84</b>	<b>\$59,607.28</b>	<b>\$900,768.00</b>
<b>Operating Net Income</b>	<b>\$7,315.59</b>	<b>(\$56.84)</b>	<b>\$7,372.43</b>	<b>\$7,315.59</b>	<b>(\$56.84)</b>	<b>\$7,372.43</b>	<b>\$0.00</b>
<b>Net Income</b>	<b>\$7,315.59</b>	<b>(\$56.84)</b>	<b>\$7,372.43</b>	<b>\$7,315.59</b>	<b>(\$56.84)</b>	<b>\$7,372.43</b>	<b>\$0.00</b>