

**Mirada Master Homeowners Association Inc**  
**Balance Sheet**  
**3/31/2021**

**Assets**

Cash - Operating

|                               |              |
|-------------------------------|--------------|
| 10100 - AAB -Operating        | \$210,733.75 |
| 10300 - AAB - Mirada Club LLC | \$192,274.70 |

|                               |                     |
|-------------------------------|---------------------|
| <u>Cash - Operating Total</u> | <u>\$403,008.45</u> |
|-------------------------------|---------------------|

Accounts Receivable

|                              |             |
|------------------------------|-------------|
| 11100 - A/R - Mx. Receivable | \$1,561.23  |
| 11200 - A/R - Assessments    | \$11,825.03 |

|                                  |                    |
|----------------------------------|--------------------|
| <u>Accounts Receivable Total</u> | <u>\$13,386.26</u> |
|----------------------------------|--------------------|

Current Asset

|                                  |         |
|----------------------------------|---------|
| 14100 - PPD Crime Insurance 5-21 | \$41.44 |
| 14200 - PPD D&O Insurance 5-21   | \$49.26 |

|                            |                |
|----------------------------|----------------|
| <u>Current Asset Total</u> | <u>\$90.70</u> |
|----------------------------|----------------|

|                     |  |              |
|---------------------|--|--------------|
| <i>Assets Total</i> |  | \$416,485.41 |
|---------------------|--|--------------|

**Liabilities and Equity**

Current Liability

|                                   |              |
|-----------------------------------|--------------|
| 22000 - Accounts Payable          | \$1,300.00   |
| 22010 - Due to Mirada Club LLC    | \$192,274.70 |
| 22100 - Prepaid Owner Assessments | \$83,053.61  |

|                                |                     |
|--------------------------------|---------------------|
| <u>Current Liability Total</u> | <u>\$276,628.31</u> |
|--------------------------------|---------------------|

|                          |              |
|--------------------------|--------------|
| <u>Retained Earnings</u> | \$114,383.61 |
|--------------------------|--------------|

|                   |             |
|-------------------|-------------|
| <u>Net Income</u> | \$25,473.49 |
|-------------------|-------------|

|                                       |  |              |
|---------------------------------------|--|--------------|
| <i>Liabilities &amp; Equity Total</i> |  | \$416,485.41 |
|---------------------------------------|--|--------------|

**Mirada Master Homeowners Association Inc**  
**Income Statement**  
**3/1/2021 - 3/31/2021**

|                      |                      |
|----------------------|----------------------|
| 3/1/2021 - 3/31/2021 | 1/1/2021 - 3/31/2021 |
|----------------------|----------------------|

| Accounts                                  | Actual             | Budget             | Variance             | YTD Actual         | YTD Budget          | YTD Variance          | Annual Budget       |
|---|--------------------|--------------------|----------------------|--------------------|---------------------|-----------------------|---------------------|
| <b>Income</b>                             |                    |                    |                      |                    |                     |                       |                     |
| <u>Income</u>                             |                    |                    |                      |                    |                     |                       |                     |
| 40000 - Assessment Income                 | \$21,963.61        | \$75,064.00        | (\$53,100.39)        | \$53,560.95        | \$225,192.00        | (\$171,631.05)        | \$900,768.00        |
| 40700 - Initial Contribution              | \$15,600.00        | \$0.00             | \$15,600.00          | \$24,830.50        | \$0.00              | \$24,830.50           | \$0.00              |
| 41200 - Interest Earned                   | \$134.24           | \$0.00             | \$134.24             | \$322.70           | \$0.00              | \$322.70              | \$0.00              |
| 41750 - Lesae Fee                         | \$0.00             | \$0.00             | \$0.00               | \$50.00            | \$0.00              | \$50.00               | \$0.00              |
| 41900 - Interest Income - Operating       | \$5.23             | \$0.00             | \$5.23               | \$19.72            | \$0.00              | \$19.72               | \$0.00              |
| <b>Total Income</b>                       | <b>\$37,703.08</b> | <b>\$75,064.00</b> | <b>(\$37,360.92)</b> | <b>\$78,783.87</b> | <b>\$225,192.00</b> | <b>(\$146,408.13)</b> | <b>\$900,768.00</b> |
| <b>Total Income</b>                       | <b>\$37,703.08</b> | <b>\$75,064.00</b> | <b>(\$37,360.92)</b> | <b>\$78,783.87</b> | <b>\$225,192.00</b> | <b>(\$146,408.13)</b> | <b>\$900,768.00</b> |
| <b>Expense</b>                            |                    |                    |                      |                    |                     |                       |                     |
| <u>General &amp; Administrative</u>       |                    |                    |                      |                    |                     |                       |                     |
| 60150 - Management Fees                   | \$3,328.00         | \$6,864.00         | \$3,536.00           | \$9,464.00         | \$20,592.00         | \$11,128.00           | \$82,368.00         |
| 60300 - Accounting Fees & Tax Prep        | \$0.00             | \$291.67           | \$291.67             | \$0.00             | \$875.01            | \$875.01              | \$3,500.00          |
| 60350 - Legal Fees                        | \$0.00             | \$125.00           | \$125.00             | \$0.00             | \$375.00            | \$375.00              | \$1,500.00          |
| 60450 - Payment Coupons                   | \$0.00             | \$528.00           | \$528.00             | \$66.00            | \$1,584.00          | \$1,518.00            | \$6,336.00          |
| 60500 - AP Expense                        | \$20.00            | \$20.00            | \$0.00               | \$60.00            | \$60.00             | \$0.00                | \$240.00            |
| 60600 - Postage                           | \$17.28            | \$125.00           | \$107.72             | \$81.70            | \$375.00            | \$293.30              | \$1,500.00          |
| 60700 - Insurance Liability/Property/Umb  | \$41.43            | \$0.00             | (\$41.43)            | \$124.29           | \$0.00              | (\$124.29)            | \$0.00              |
| 60750 - Insurance - D&O                   | \$49.29            | \$133.33           | \$84.04              | \$147.87           | \$399.99            | \$252.12              | \$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                    | \$33.97            | \$243.00           | \$209.03             | \$220.28           | \$729.00            | \$508.72              | \$2,916.00          |
| 61150 - Website/Caliber Portal Service    | \$85.00            | \$80.00            | (\$5.00)             | \$255.00           | \$240.00            | (\$15.00)             | \$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             | \$41.67            | \$41.67              | \$0.19             | \$125.01            | \$124.82              | \$500.00            |
| 61500 - Storage Artemis                   | \$0.00             | \$25.00            | \$25.00              | \$250.00           | \$75.00             | (\$175.00)            | \$300.00            |
| <b>Total General &amp; Administrative</b> | <b>\$3,574.97</b>  | <b>\$8,530.84</b>  | <b>\$4,955.87</b>    | <b>\$10,730.58</b> | <b>\$25,654.52</b>  | <b>\$14,923.94</b>    | <b>\$102,432.00</b> |
| <u>Home Site Specific</u>                 |                    |                    |                      |                    |                     |                       |                     |
| 68250 - Contract - Cable/Internet         | \$19,736.90        | \$66,528.00        | \$46,791.10          | \$42,579.80        | \$199,584.00        | \$157,004.20          | \$798,336.00        |
| <b>Total Home Site Specific</b>           | <b>\$19,736.90</b> | <b>\$66,528.00</b> | <b>\$46,791.10</b>   | <b>\$42,579.80</b> | <b>\$199,584.00</b> | <b>\$157,004.20</b>   | <b>\$798,336.00</b> |
| <b>Total Expense</b>                      | <b>\$23,311.87</b> | <b>\$75,058.84</b> | <b>\$51,746.97</b>   | <b>\$53,310.38</b> | <b>\$225,238.52</b> | <b>\$171,928.14</b>   | <b>\$900,768.00</b> |
| <b>Operating Net Income</b>               | <b>\$14,391.21</b> | <b>\$5.16</b>      | <b>\$14,386.05</b>   | <b>\$25,473.49</b> | <b>(\$46.52)</b>    | <b>\$25,520.01</b>    | <b>\$0.00</b>       |
| <b>Net Income</b>                         | <b>\$14,391.21</b> | <b>\$5.16</b>      | <b>\$14,386.05</b>   | <b>\$25,473.49</b> | <b>(\$46.52)</b>    | <b>\$25,520.01</b>    | <b>\$0.00</b>       |