

Mirada Master Homeowners Association Inc
Balance Sheet
4/30/2021

Assets

Cash - Operating

10100 - AAB -Operating	\$189,768.55
10300 - AAB - Mirada Club LLC	\$239,144.04

<u>Cash - Operating Total</u>	<u>\$428,912.59</u>
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Accounts Receivable

11100 - A/R - Mx. Receivable	\$1,462.01
11200 - A/R - Assessments	\$13,189.71

<u>Accounts Receivable Total</u>	<u>\$14,651.72</u>
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Current Asset

13000 - Prepaid Expenses	\$31,752.00
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<u>Current Asset Total</u>	<u>\$31,752.00</u>
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<i>Assets Total</i>		\$475,316.31
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Liabilities and Equity

Current Liability

20500 - Deferred Assessments	\$45,081.67
22010 - Due to Mirada Club LLC	\$239,144.04

22100 - Prepaid Owner Assessments	\$51,207.64
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<u>Current Liability Total</u>	<u>\$335,433.35</u>
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<u>Retained Earnings</u>	\$114,383.61
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<u>Net Income</u>	\$25,499.35
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<i>Liabilities & Equity Total</i>		\$475,316.31
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Mirada Master Homeowners Association Inc
Income Statement
4/1/2021 - 4/30/2021

4/1/2021 - 4/30/2021	1/1/2021 - 4/30/2021
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Accounts	Actual	Budget	Variance	YTD Actual	YTD Budget	YTD Variance	Annual Budget
Income							
<u>Income</u>							
40000 - Assessment Income	\$16,138.69	\$75,064.00	(\$58,925.31)	\$69,699.64	\$300,256.00	(\$230,556.36)	\$900,768.00
40700 - Initial Contribution	\$10,500.00	\$0.00	\$10,500.00	\$35,330.50	\$0.00	\$35,330.50	\$0.00
41200 - Interest Earned	\$68.00	\$0.00	\$68.00	\$390.70	\$0.00	\$390.70	\$0.00
41750 - Lesae Fee	\$0.00	\$0.00	\$0.00	\$50.00	\$0.00	\$50.00	\$0.00
41900 - Interest Income - Operating	\$5.48	\$0.00	\$5.48	\$25.20	\$0.00	\$25.20	\$0.00
Total Income	\$26,712.17	\$75,064.00	(\$48,351.83)	\$105,496.04	\$300,256.00	(\$194,759.96)	\$900,768.00
Total Income	\$26,712.17	\$75,064.00	(\$48,351.83)	\$105,496.04	\$300,256.00	(\$194,759.96)	\$900,768.00
Expense							
<u>General & Administrative</u>							
60150 - Management Fees	\$5,512.00	\$6,864.00	\$1,352.00	\$14,976.00	\$27,456.00	\$12,480.00	\$82,368.00
60300 - Accounting Fees & Tax Prep	\$0.00	\$291.67	\$291.67	\$0.00	\$1,166.68	\$1,166.68	\$3,500.00
60350 - Legal Fees	\$0.00	\$125.00	\$125.00	\$0.00	\$500.00	\$500.00	\$1,500.00
60450 - Payment Coupons	\$390.00	\$528.00	\$138.00	\$456.00	\$2,112.00	\$1,656.00	\$6,336.00
60500 - AP Expense	\$20.00	\$20.00	\$0.00	\$80.00	\$80.00	\$0.00	\$240.00
60600 - Postage	\$111.26	\$125.00	\$13.74	\$192.96	\$500.00	\$307.04	\$1,500.00
60700 - Insurance Liability/Property/Umb	\$41.44	\$0.00	(\$41.44)	\$165.73	\$0.00	(\$165.73)	\$0.00
60750 - Insurance - D&O	\$49.26	\$133.33	\$84.07	\$197.13	\$533.32	\$336.19	\$1,600.00
60950 - Insurance - Fidelity Bond/Crime	\$0.00	\$54.17	\$54.17	\$0.00	\$216.68	\$216.68	\$650.00
61100 - Office Expense	\$261.60	\$243.00	(\$18.60)	\$481.88	\$972.00	\$490.12	\$2,916.00
61150 - Website/Caliber Portal Service	\$85.00	\$80.00	(\$5.00)	\$340.00	\$320.00	(\$20.00)	\$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	\$166.68	\$166.49	\$500.00
61500 - Storage Artemis	\$0.00	\$25.00	\$25.00	\$250.00	\$100.00	(\$150.00)	\$300.00
Total General & Administrative	\$6,470.56	\$8,530.84	\$2,060.28	\$17,201.14	\$34,185.36	\$16,984.22	\$102,432.00
<u>Home Site Specific</u>							
68250 - Contract - Cable/Internet	\$20,215.75	\$66,528.00	\$46,312.25	\$62,795.55	\$266,112.00	\$203,316.45	\$798,336.00
Total Home Site Specific	\$20,215.75	\$66,528.00	\$46,312.25	\$62,795.55	\$266,112.00	\$203,316.45	\$798,336.00
Total Expense	\$26,686.31	\$75,058.84	\$48,372.53	\$79,996.69	\$300,297.36	\$220,300.67	\$900,768.00
Operating Net Income	\$25.86	\$5.16	\$20.70	\$25,499.35	(\$41.36)	\$25,540.71	\$0.00
Net Income	\$25.86	\$5.16	\$20.70	\$25,499.35	(\$41.36)	\$25,540.71	\$0.00