



## Financial Reporting Package

Mirada 2B Neighborhood Association Inc

1/1/2024 to 1/31/2024

Always Home for You

**Mirada 2B Neighborhood Associaion Inc**  
**Balance Sheet**  
**1/31/2024**

**Assets**

Cash - Operating

10100 - AAB - Operating	\$3,281.01
10300 - VN - Operating	\$8,674.64

<u>Cash - Operating Total</u>	\$11,955.65
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Cash - Reserves

10200 - AAB - Reserves	\$918.06
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<u>Cash - Reserves Total</u>	\$918.06
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Accounts Receivable

11100 - A/R - Mx. Receivable	\$0.14
11200 - A/R - Assessments	\$1,135.00

<u>Accounts Receivable Total</u>	\$1,135.14
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Current Asset

12200 - Refundable deposit	\$577.00
13000 - Prepaid Expenses	\$348.40
14100 - PPD Liability Insurance	\$790.06
14200 - PPD D&O Insurance	\$256.74
14400 - PPD Crime Insurance	\$81.60

<u>Current Asset Total</u>	\$2,053.80
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<i>Assets Total</i>		\$16,062.65
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**Liabilities and Equity**

Current Liability

20500 - Deferred Assessments	\$4,000.00
22000 - Accounts Payable	\$49.58
22100 - Prepaid Owner Assessments	\$1,125.00
22400 - Accrued Expenses	\$1,310.50

<u>Current Liability Total</u>	\$6,485.08
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Reserves

31000 - Reserves - Roads	\$322.00
31400 - Reserves - Perimeter Fence	\$101.02
31500 - Reserves - Access Control	\$286.21
31650 - Reserves - Mailbox	\$57.24
32500 - Reserves - Recreation Area	\$151.52
33600 - Reserves - Interest	\$0.07

<u>Reserves Total</u>	\$918.06
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<u>Retained Earnings</u>	\$6,148.76
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<u>Net Income</u>	\$2,510.75
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<i>Liabilities &amp; Equity Total</i>		\$16,062.65
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Mirada 2B Neighborhood Associaion Inc  
Income Statement  
1/1/2024 - 1/31/2024

1/1/2024 - 1/31/2024	1/1/2024 - 1/31/2024
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Accounts	Actual	Budget	Variance	Actual	Budget	Variance	Annual Budget
<b>Income</b>							
<u>Income</u>							
40000 - Assessment Income	\$2,169.57	\$8,250.00	(\$6,080.43)	\$2,169.57	\$8,250.00	(\$6,080.43)	\$99,000.00
40700 - Initial Contribution	\$4,000.00	\$0.00	\$4,000.00	\$4,000.00	\$0.00	\$4,000.00	\$0.00
41900 - Interest Income - Operating	\$0.14	\$0.00	\$0.14	\$0.14	\$0.00	\$0.14	\$0.00
42000 - Interest Income - Reserves	\$0.07	\$0.00	\$0.07	\$0.07	\$0.00	\$0.07	\$0.00
42100 - Allocated Interest on Reserves	(\$0.07)	\$0.00	(\$0.07)	(\$0.07)	\$0.00	(\$0.07)	\$0.00
<b>Total Income</b>	<b>\$6,169.71</b>	<b>\$8,250.00</b>	<b>(\$2,080.29)</b>	<b>\$6,169.71</b>	<b>\$8,250.00</b>	<b>(\$2,080.29)</b>	<b>\$99,000.00</b>
<b>Total Income</b>	<b>\$6,169.71</b>	<b>\$8,250.00</b>	<b>(\$2,080.29)</b>	<b>\$6,169.71</b>	<b>\$8,250.00</b>	<b>(\$2,080.29)</b>	<b>\$99,000.00</b>
<b>Expense</b>							
<u>General &amp; Administrative</u>							
60150 - Management Fees	\$900.00	\$900.00	\$0.00	\$900.00	\$900.00	\$0.00	\$10,800.00
60300 - Accounting Fees & Tax Prep	\$0.00	\$62.08	\$62.08	\$0.00	\$62.08	\$62.08	\$745.00
60350 - Legal Fees	\$0.00	\$41.67	\$41.67	\$0.00	\$41.67	\$41.67	\$500.00
60450 - Payment Coupons	\$5.02	\$38.50	\$33.48	\$5.02	\$38.50	\$33.48	\$462.00
60600 - Postage	\$2.04	\$41.67	\$39.63	\$2.04	\$41.67	\$39.63	\$500.00
60700 - Insurance Liability/Property/Umb	\$263.36	\$567.75	\$304.39	\$263.36	\$567.75	\$304.39	\$6,813.00
60750 - Insurance - D&O	\$85.60	\$309.25	\$223.65	\$85.60	\$309.25	\$223.65	\$3,711.00
60800 - Insurance - Worker's Comp	\$0.00	\$50.00	\$50.00	\$0.00	\$50.00	\$50.00	\$600.00
60950 - Insurance - Fidelity Bond/Crime	\$27.20	\$49.08	\$21.88	\$27.20	\$49.08	\$21.88	\$589.00
60960 - Insurance - Umbrella Policy	\$0.00	\$200.00	\$200.00	\$0.00	\$200.00	\$200.00	\$2,400.00
61100 - Office Expense	\$20.00	\$41.67	\$21.67	\$20.00	\$41.67	\$21.67	\$500.00
61300 - Corporate Annual Report	\$0.00	\$5.17	\$5.17	\$0.00	\$5.17	\$5.17	\$62.00
61325 - Collection Fees	\$0.00	\$8.33	\$8.33	\$0.00	\$8.33	\$8.33	\$100.00
61600 - Miscellaneous	\$0.00	\$228.92	\$228.92	\$0.00	\$228.92	\$228.92	\$2,747.00
<b>Total General &amp; Administrative</b>	<b>\$1,303.22</b>	<b>\$2,544.09</b>	<b>\$1,240.87</b>	<b>\$1,303.22</b>	<b>\$2,544.09</b>	<b>\$1,240.87</b>	<b>\$30,529.00</b>
<u>Grounds</u>							
62000 - Contract Landscape	\$0.00	\$1,723.00	\$1,723.00	\$0.00	\$1,723.00	\$1,723.00	\$20,676.00
62400 - Landscaping Replacement	\$0.00	\$166.67	\$166.67	\$0.00	\$166.67	\$166.67	\$2,000.00
62600 - Mulch	\$0.00	\$91.67	\$91.67	\$0.00	\$91.67	\$91.67	\$1,100.00
62800 - Irrigation Repairs	\$74.33	\$41.67	(\$32.66)	\$74.33	\$41.67	(\$32.66)	\$500.00
63350 - Entry Gate Monitoring	\$84.20	\$110.00	\$25.80	\$84.20	\$110.00	\$25.80	\$1,320.00
63400 - Entry Gate R&M	\$265.00	\$125.00	(\$140.00)	\$265.00	\$125.00	(\$140.00)	\$1,500.00
63750 - Pressure Wash Cleaning	\$0.00	\$125.00	\$125.00	\$0.00	\$125.00	\$125.00	\$1,500.00
64000 - Holiday Decorations	\$0.00	\$250.00	\$250.00	\$0.00	\$250.00	\$250.00	\$3,000.00
<b>Total Grounds</b>	<b>\$423.53</b>	<b>\$2,633.01</b>	<b>\$2,209.48</b>	<b>\$423.53</b>	<b>\$2,633.01</b>	<b>\$2,209.48</b>	<b>\$31,596.00</b>
<u>Recreational</u>							
65350 - Miscellaneous R&M	\$0.00	\$125.00	\$125.00	\$0.00	\$125.00	\$125.00	\$1,500.00
<b>Total Recreational</b>	<b>\$0.00</b>	<b>\$125.00</b>	<b>\$125.00</b>	<b>\$0.00</b>	<b>\$125.00</b>	<b>\$125.00</b>	<b>\$1,500.00</b>
<u>Utilities</u>							
78050 - Electric -Street Lights	\$1,230.50	\$1,200.00	(\$30.50)	\$1,230.50	\$1,200.00	(\$30.50)	\$14,400.00
78150 - Electricity - General	\$42.52	\$191.67	\$149.15	\$42.52	\$191.67	\$149.15	\$2,300.00
78450 - Water - Irrigation	\$202.02	\$0.00	(\$202.02)	\$202.02	\$0.00	(\$202.02)	\$0.00
78550 - Telephone	\$90.00	\$41.67	(\$48.33)	\$90.00	\$41.67	(\$48.33)	\$500.00
<b>Total Utilities</b>	<b>\$1,565.04</b>	<b>\$1,433.34</b>	<b>(\$131.70)</b>	<b>\$1,565.04</b>	<b>\$1,433.34</b>	<b>(\$131.70)</b>	<b>\$17,200.00</b>
<b>Total Expense</b>	<b>\$3,291.79</b>	<b>\$6,735.44</b>	<b>\$3,443.65</b>	<b>\$3,291.79</b>	<b>\$6,735.44</b>	<b>\$3,443.65</b>	<b>\$80,825.00</b>
<b>Operating Net Income</b>	<b>\$2,877.92</b>	<b>\$1,514.56</b>	<b>\$1,363.36</b>	<b>\$2,877.92</b>	<b>\$1,514.56</b>	<b>\$1,363.36</b>	<b>\$18,175.00</b>
<b>Reserve Expense</b>							
<u>Reserves</u>							
80100 - Reserves - Roads	\$128.79	\$531.25	\$402.46	\$128.79	\$531.25	\$402.46	\$6,375.00
80300 - Reserves - Perimeter Fence	\$40.40	\$166.67	\$126.27	\$40.40	\$166.67	\$126.27	\$2,000.00
80350 - Reserves - Access Control	\$114.48	\$472.22	\$357.74	\$114.48	\$472.22	\$357.74	\$5,666.67
80430 - Reserves - Mailbox	\$22.89	\$94.44	\$71.55	\$22.89	\$94.44	\$71.55	\$1,133.33
80850 - Reserves - Recreation Area	\$60.61	\$250.00	\$189.39	\$60.61	\$250.00	\$189.39	\$3,000.00
<b>Total Reserves</b>	<b>\$367.17</b>	<b>\$1,514.58</b>	<b>\$1,147.41</b>	<b>\$367.17</b>	<b>\$1,514.58</b>	<b>\$1,147.41</b>	<b>\$18,175.00</b>
<b>Total Reserve Expense</b>	<b>\$367.17</b>	<b>\$1,514.58</b>	<b>\$1,147.41</b>	<b>\$367.17</b>	<b>\$1,514.58</b>	<b>\$1,147.41</b>	<b>\$18,175.00</b>

Mirada 2B Neighborhood Associaion Inc  
Income Statement  
1/1/2024 - 1/31/2024

	1/1/2024 - 1/31/2024			1/1/2024 - 1/31/2024			
Accounts	Actual	Budget	Variance	Actual	Budget	Variance	Annual Budget
Reserve Net Income	(\$367.17)	(\$1,514.58)	\$1,147.41	(\$367.17)	(\$1,514.58)	\$1,147.41	(\$18,175.00)
Net Income	\$2,510.75	(\$0.02)	\$2,510.77	\$2,510.75	(\$0.02)	\$2,510.77	\$0.00