

Financial Reporting Package

Mirada 2B Neighborhood Associaion Inc

2/1/2024 to 2/29/2024

Mirada 2B Neighborhood Associaion Inc Balance Sheet 2/29/2024

2,23,2024		
Assets		
Cash - Operating		
10100 - AAB - Operating	\$881.06	
10300 - VN - Operating	\$5,435.09	
Cash - Operating Total	\$6,316.15	
Cash - Reserves		
10200 - AAB - Reserves	\$918.15	
10400 - VN - Reserves	\$367.17	
Cash - Reserves Total	\$1,285.32	
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Accounts Receiveable		
11100 - A/R - Mx. Receivable	\$75.14	
11200 - A/R - Assessments	\$1,135.00	
Accounts Receiveable Total	\$1,210.14	
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Current Asset		
12200 - Refundable deposit	\$577.00	
13000 - Prepaid Expenses	\$348.40	
14100 - PPD Liability Insurance	\$526.70	
14200 - PPD D&O Insurance	\$171.14	
14400 - PPD Crime Insurance	\$54.40	
Current Asset Total	\$1,677.64	
<u> </u>	Ψ1,077.04	
Assets Total	\$10,48	39.25
Liabilities and Equity		
Current Liability		
20500 - Deferred Assessments	\$2,000.00	
22000 - Accounts Payable	\$124.35	
22100 - Prepaid Owner Assessments	\$1,125.00	
22400 - Accrued Expenses	\$1,330.50	
Current Liability Total	\$4,579.85	
Our cit Elability Total	ψ4,579.05	
Reserves		
31000 - Reserves - Roads	\$450.79	
31400 - Reserves - Perimeter Fence	\$141.42	
31500 - Reserves - Access Control	\$400.69	
31650 - Reserves - Mailbox	\$80.13	
32500 - Reserves - Recreation Area	\$212.13	
33600 - Reserves - Interest	\$0.16	
Reserves Total	\$1,285.32	
- NOSSIVOS TOTAL	ψ1,200.02	
Retained Earnings	\$6,148.76	
Net Income	(\$1,524.68)	
Liabilities & Equity Total	\$10,48	39.25

Mirada 2B Neighborhood Associaion Inc Income Statement 2/1/2024 - 2/29/2024

	2/1/2024 - 2/29/2024	1/1/2024 - 2/29/2024
-	2/1/2024 - 2/29/2024	1/1/2024 = 2/29/2024

Income	Accounts	Actual	Budget	Variance	Actual	Budget	Variance	Annual Budget
	Income							
A07100 - Initial Contribution	<u>Income</u>							
	40000 - Assessment Income							
	40700 - Initial Contribution							
		\$75.00	\$0.00					\$0.00
	41900 - Interest Income - Operating	\$0.05	\$0.00		\$0.19			\$0.00
Total Income			\$0.00	\$0.09		\$0.00		\$0.00
Total Income \$2,075,05 \$8,250,00 \$6,174,95 \$8,244,76 \$16,500,00 \$8,255,24 \$99,000,00	42100 - Allocated Interest on Reserves	(\$0.09)	\$0.00	(\$0.09)	(\$0.16)	\$0.00	(\$0.16)	\$0.00
Expense General & Administrative General & Administrative Spot	Total Income	\$2,075.05	\$8,250.00	(\$6,174.95)	\$8,244.76	\$16,500.00	(\$8,255.24)	\$99,000.00
Expense General & Administrative General & Administrative Spot	Total Income	\$2,075.05	\$8,250.00	(\$6,174.95)	\$8,244.76	\$16,500.00	(\$8,255,24)	\$99,000.00
General & Administrative Golfs	Evnence							
60150 - Management Fees \$900.00 \$900.00 \$1,800.00 \$1,800.00 \$1,000	•							
60300 - Accounting Fees & Tax Prep \$300.00 \$62.08 \$237.29 \$300.00 \$124.16 \$(8175.84) \$745.00 \$0350 - Legal Fees \$850.90 \$341.67 \$(809.23) \$350.00 \$33.34 \$(8767.56) \$5000.00 \$0350 - Legal Fees \$850.90 \$341.67 \$340.30 \$550.00 \$71.98 \$462.00 \$06000 - Postage \$0.00 \$341.67 \$341.67 \$32.04 \$83.34 \$813.00 \$500.00 \$00000 - Insurance Labbility/Property/Umb \$263.36 \$567.75 \$304.39 \$52.67 \$311.35.50 \$500.00 \$600.70 \$600.00 \$00000 - Insurance - Postage \$0.00 \$85.66 \$309.25 \$223.65 \$117.20 \$500.50 \$400.00 \$600.00 \$00000 - Insurance - Vorkier's Comp \$0.00 \$500.00 \$0.00 \$100.00 \$100.00 \$600.00 \$00000 - Insurance - Vorkier's Comp \$0.00 \$0.00 \$0.00 \$0.00 \$100.00 \$600.00 \$00000 - Insurance - Umbrelle Policy \$0.00 \$200.00 \$0.00 \$0.00 \$400.00 \$400.00 \$600.00 \$0.		00 0002	00 0002	00.02	\$1,800,00	\$1,800,00	00.02	\$10,800,00
		•						
60450 - Payment Coupons \$0.00 \$34.67 \$34.50 \$5.02 \$77.00 \$71.96 \$462.00 60000 - Postage \$0.00 \$41.67 \$341.67 \$2.04 \$8.33 \$81.30 \$500.00 60000 - Insurance Liability/Properly/Umb \$263.36 \$567.75 \$304.39 \$526.72 \$1,135.50 \$608.76 \$6,813.00 \$600.00 \$00000 \$100000 \$100.00 \$600.00 \$00000 \$0000000 \$000000 \$000000 \$0000000 \$0000000 \$0000000 \$0000000 \$0000000 \$0000000 \$0000000 \$0000000 \$0000000 \$00000000								· ·
60750 - Insurance - D&O \$85,60 \$309,25 \$223,65 \$171,20 \$618,50 \$447,30 \$3,711,00 \$60000 \$60000 - Insurance - Unbrief								
608000 - Insurance - Worker's Comp \$0.00 \$50.00 \$50.00 \$100.00 \$100.00 \$600.00 60950 - Insurance - Fidelity Bond/Crime \$27.20 \$49.00 \$20.00 \$40.00 \$400.00 \$400.00 \$24.00.00 61300 - Corporate Annual Report \$0.00 \$5.17 \$5.17 \$40.00 \$13.34 \$43.34 \$500.00 61300 - Corporate Annual Report \$0.00 \$5.17 \$5.17 \$40.00 \$16.66 \$16.0								
Second S								
\$20.00 \$41.67 \$21.67 \$40.00 \$33.34 \$43.34 \$500.00 \$10300 \$100000 \$100000 \$100000 \$100000 \$100000 \$100000 \$100000 \$100000 \$100000 \$100000 \$100000 \$100000 \$100000 \$100000 \$100000 \$100000 \$100000 \$100000 \$100000 \$1000000 \$1000000 \$1000000 \$1000000 \$1000000 \$1000000 \$1000000 \$10000000 \$10000000 \$100000000 \$1000000000 \$10000000000								
S100								
State Stat					* :			
Second S							:	
State Stat								
Secontract Landscape	Total General & Auministrative	\$2,447.00	\$2,544.09	φ91.03	ψ3,7 30.20	ψ3,000.10	φ1,337.30	φ30,329.00
Secontract Landscape	Grounds							
Second S		\$1 723 <u>00</u>	\$1 723 NO	00.02	\$1.723.00	\$3.446.00	\$1.723.00	\$20,676,00
Section								
\$80.0 - Irrigation Repairs \$73.20 \$41.67 \$31.53 \$147.53 \$83.34 \$664.19 \$500.00 \$3350 - Entry Gate Monitoring \$0.00 \$115.00 \$1125.00 \$225.00 \$220.00 \$135.80 \$13,220.00 \$3400 - Entry Gate R&M \$0.00 \$125.00 \$125.00 \$265.00 \$250.00 \$250.00 \$15.00 \$15,000.00 \$3670 - Pressure Wash Cleaning \$0.00 \$125.00 \$250.00 \$250.00 \$250.00 \$3000.00 \$300.00					:	:		
Sasso - Entry Gate Monitoring S0.00 \$110.00 \$110.00 \$220.00 \$135.80 \$1,320.00 \$340.00 \$110.00 \$125.00 \$265.00 \$250.00 \$250.00 \$1,500.00 \$3750 - Pressure Wash Cleaning S0.00 \$125.00 \$125.00 \$0.00 \$250.00 \$250.00 \$250.00 \$1,500.00 \$3750 - Pressure Wash Cleaning S0.00 \$1,500.00								
Saylon - Entry Gate R&M \$0.00 \$125.00 \$125.00 \$265.00 \$250.00 \$15.00 \$1,500.00 \$3750 - Pressure Wash Cleaning \$0.00 \$125.00 \$125.00 \$0.00 \$500.00 \$250.00 \$250.00 \$3,000.00 \$3								
State Stat								
\$\frac{64000 - Holiday Decorations}{Total Grounds}								
State Stat							:	
Recreational Source Sour								
Solid Recreational Solid R	Total Grounds	\$1,790.20	φ 2 ,033.01	\$630.61	ΨZ,Z 13.73	\$5,200.02	\$3,040.29	\$31,590.00
Total Recreational \$0.00 \$125.00 \$0.00 \$250.00 \$250.00 \$1,500.00 Utilities 78050 - Electric - Street Lights \$1,230.50 \$1,200.00 (\$30.50) \$2,461.00 \$2,400.00 (\$61.00) \$14,400.00 78150 - Electricity - General \$40.65 \$191.67 \$151.02 \$83.17 \$383.34 \$300.17 \$2,300.00 78450 - Water - Irrigation \$228.90 \$0.00 \$41.67 \$90.00 \$83.34 (\$40.92) \$0.00 78550 - Telephone \$0.00 \$41.67 \$91.00 \$83.34 (\$6.66) \$500.00 78150 - Telephone \$0.00 \$41.67 \$90.00 \$83.34 (\$6.66) \$500.00 78150 - Telephone \$0.00 \$41.67 \$90.00 \$83.34 (\$6.66) \$500.00 7816 - Telephone \$1,500.05 \$1,433.34 (\$66.71) \$3,065.09 \$2,866.68 (\$198.41) \$17,200.00 70 Total Expense \$5,743.31 \$6,735.44 \$992.13 \$9,035.10 \$13,470.88 \$4,435.78 \$80,825.00		A 0 0 0	# 40 = 00	# 40 F 00	40.00	4050.00	* 050.00	#4 500 00
Vitilities 78050 - Electric - Street Lights \$1,230.50 \$1,200.00 (\$30.50) \$2,461.00 \$2,400.00 (\$61.00) \$14,400.00 78150 - Electricity - General \$40.65 \$191.67 \$151.02 \$83.17 \$383.34 \$300.17 \$2,300.00 782,300.00 78450 - Water - Irrigation \$228.90 \$0.00 (\$228.90) \$430.92 \$0.00 (\$430.92) \$0.00 \$500.00 78550 - Telephone \$0.00 \$41.67 \$41.67 \$90.00 \$83.34 (\$6.66) \$500.00 \$500.00 \$63.34 \$6.66) \$500.00 \$500.00 \$63.34 \$6.66) \$500.00 \$63.34 \$6.66) \$500.00 \$63.34 \$6.66) \$500.00 \$63.34 \$6.66) \$500.00 \$66.61 \$66.67 \$3,065.09 \$2,866.68 \$17,200.00 \$63.34 \$66.61 \$17,200.00 \$66.71 \$3,065.09 \$2,866.68 \$4435.78 \$80,825.00 \$80,825.00 \$80,825.00 \$80,825.00 \$80,825.00 \$80,825.00 \$80,825.00 \$80,825.00 \$80,825.00 \$80,825.00 \$80,825.00 \$80,825.00							•	
78050 - Electric - Street Lights \$1,230.50 \$1,200.00 (\$30.50) \$2,461.00 \$2,400.00 (\$61.00) \$14,400.00 78150 - Electricity - General \$40.65 \$191.67 \$151.02 \$83.17 \$383.34 \$300.17 \$2,300.00 78450 - Water - Irrigation \$228.90 \$0.00 (\$228.90) \$430.92 \$0.00 (\$430.92) \$0.00 \$500.00 \$500.00 \$41.67 \$90.00 \$83.34 (\$6.66) \$500.00 \$500.00 \$66.71 \$3,065.09 \$2,866.68 (\$198.41) \$17,200.00 Total Utilities \$1,500.05 \$1,433.34 (\$66.71) \$3,065.09 \$2,866.68 (\$198.41) \$17,200.00 Total Expense \$5,743.31 \$6,735.44 \$992.13 \$9,035.10 \$13,470.88 \$4,435.78 \$80,825.00 Reserve Expense Reserve Expense \$80100 - Reserves - Roads \$128.79 \$531.25 \$402.46 \$257.58 \$1,062.50 \$804.92 \$6,375.00 80300 - Reserves - Perimeter Fence \$40.40 \$166.67 \$126.27 \$80.80 \$333.	Total Recreational	\$0.00	\$125.00	\$125.00	\$0.00	\$250.00	\$250.00	\$1,500.00
78050 - Electric - Street Lights \$1,230.50 \$1,200.00 (\$30.50) \$2,461.00 \$2,400.00 (\$61.00) \$14,400.00 78150 - Electricity - General \$40.65 \$191.67 \$151.02 \$83.17 \$383.34 \$300.17 \$2,300.00 78450 - Water - Irrigation \$228.90 \$0.00 (\$228.90) \$430.92 \$0.00 (\$430.92) \$0.00 \$500.00 \$500.00 \$41.67 \$90.00 \$83.34 (\$6.66) \$500.00 \$500.00 \$66.71 \$3,065.09 \$2,866.68 (\$198.41) \$17,200.00 Total Utilities \$1,500.05 \$1,433.34 (\$66.71) \$3,065.09 \$2,866.68 (\$198.41) \$17,200.00 Total Expense \$5,743.31 \$6,735.44 \$992.13 \$9,035.10 \$13,470.88 \$4,435.78 \$80,825.00 Reserve Expense Reserve Expense \$80100 - Reserves - Roads \$128.79 \$531.25 \$402.46 \$257.58 \$1,062.50 \$804.92 \$6,375.00 80300 - Reserves - Perimeter Fence \$40.40 \$166.67 \$126.27 \$80.80 \$333.	Utilities							
78150 - Electricity - General \$40.65 \$191.67 \$151.02 \$83.17 \$383.34 \$300.17 \$2,300.00 78450 - Water - Irrigation \$228.90 \$0.00 (\$228.90) \$430.92 \$0.00 (\$430.92) \$0.00 78550 - Telephone \$0.00 \$41.67 \$41.67 \$90.00 \$83.34 (\$6.66) \$500.00 Total Utilities \$1,500.05 \$1,433.34 (\$66.71) \$3,065.09 \$2,866.68 (\$198.41) \$17,200.00 Total Expense Reserve Expense \$5,743.31 \$6,735.44 \$992.13 \$9,035.10 \$13,470.88 \$4,435.78 \$80,825.00 Operating Net Income (\$3,668.26) \$1,514.56 (\$5,182.82) (\$790.34) \$3,029.12 (\$3,819.46) \$18,175.00 Reserves Expense 80100 - Reserves - Roads \$128.79 \$531.25 \$402.46 \$257.58 \$1,062.50 \$804.92 \$6,375.00 80300 - Reserves - Perimeter Fence \$40.40 \$166.67 \$126.27 \$80.80 \$333.34 \$252.54 \$2,000.00		\$1,230.50	\$1,200.00	(\$30.50)	\$2,461.00	\$2,400.00	(\$61.00)	\$14,400.00
78450 - Water - Irrigation \$228.90 \$0.00 (\$228.90) \$430.92 \$0.00 \$430.92 \$0.00 \$430.92 \$0.00 \$500.00 \$500.00 \$500.00 \$41.67 \$41.67 \$90.00 \$83.34 (\$6.66) \$500.00				· · · · · · · · · · · · · · · · · · ·				
78550 - Telephone \$0.00 \$41.67 \$41.67 \$90.00 \$83.34 (\$6.66) \$500.00 Total Utilities \$1,500.05 \$1,433.34 (\$66.71) \$3,065.09 \$2,866.68 (\$198.41) \$17,200.00 Total Expense \$5,743.31 \$6,735.44 \$992.13 \$9,035.10 \$13,470.88 \$4,435.78 \$80,825.00 Operating Net Income (\$3,668.26) \$1,514.56 (\$5,182.82) (\$790.34) \$3,029.12 (\$3,819.46) \$18,175.00 Reserve Expense Reserves Reserves Roads \$128.79 \$531.25 \$402.46 \$257.58 \$1,062.50 \$804.92 \$6,375.00 80300 - Reserves - Perimeter Fence \$40.40 \$166.67 \$126.27 \$80.80 \$333.34 \$252.54 \$2,000.00 80350 - Reserves - Access Control \$114.48 \$472.22 \$357.74 \$228.96 \$944.44 \$715.48 \$5,666.67 80430 - Reserves - Recreation Area \$60.61 \$250.00 \$189.39 \$121.22 \$500.00 \$378.78 \$3,000.00 70tal Reserves								
Total Utilities \$1,500.05 \$1,433.34 (\$66.71) \$3,065.09 \$2,866.68 (\$198.41) \$17,200.00 Total Expense \$5,743.31 \$6,735.44 \$992.13 \$9,035.10 \$13,470.88 \$4,435.78 \$80,825.00 Operating Net Income (\$3,668.26) \$1,514.56 (\$5,182.82) (\$790.34) \$3,029.12 (\$3,819.46) \$18,175.00 Reserves Expense Reserves 80100 - Reserves - Roads \$128.79 \$531.25 \$402.46 \$257.58 \$1,062.50 \$804.92 \$6,375.00 80300 - Reserves - Perimeter Fence \$40.40 \$166.67 \$126.27 \$80.80 \$333.34 \$252.54 \$2,000.00 80350 - Reserves - Access Control \$114.48 \$472.22 \$357.74 \$228.96 \$944.44 \$715.48 \$5,666.67 80430 - Reserves - Mailbox \$22.89 \$94.44 \$71.55 \$45.78 \$188.88 \$143.10 \$1,133.33 80850 - Reserves - Recreation Area \$60.61 \$250.00 \$189.39 \$121.22 \$500.00 \$378.78 \$3,000.00								
Operating Net Income (\$3,668.26) \$1,514.56 (\$5,182.82) (\$790.34) \$3,029.12 (\$3,819.46) \$18,175.00 Reserve Expense Reserves 80100 - Reserves - Roads \$128.79 \$531.25 \$402.46 \$257.58 \$1,062.50 \$804.92 \$6,375.00 80300 - Reserves - Perimeter Fence \$40.40 \$166.67 \$126.27 \$80.80 \$333.34 \$252.54 \$2,000.00 80350 - Reserves - Access Control \$114.48 \$472.22 \$357.74 \$228.96 \$944.44 \$715.48 \$5,666.67 80430 - Reserves - Mailbox \$22.89 \$94.44 \$71.55 \$45.78 \$188.88 \$143.10 \$1,133.33 80850 - Reserves - Recreation Area \$60.61 \$250.00 \$189.39 \$121.22 \$500.00 \$378.78 \$3,000.00 Total Reserves \$367.17 \$1,514.58 \$1,147.41 \$734.34 \$3,029.16 \$2,294.82 \$18,175.00								
Reserve Expense Reserves Reserves 80100 - Reserves - Roads \$128.79 \$531.25 \$402.46 \$257.58 \$1,062.50 \$804.92 \$6,375.00 80300 - Reserves - Perimeter Fence \$40.40 \$166.67 \$126.27 \$80.80 \$333.34 \$252.54 \$2,000.00 80350 - Reserves - Access Control \$114.48 \$472.22 \$357.74 \$228.96 \$944.44 \$715.48 \$5,666.67 80430 - Reserves - Mailbox \$22.89 \$94.44 \$71.55 \$45.78 \$188.88 \$143.10 \$1,133.33 80850 - Reserves - Recreation Area \$60.61 \$250.00 \$189.39 \$121.22 \$500.00 \$378.78 \$3,000.00 Total Reserves \$367.17 \$1,514.58 \$1,147.41 \$734.34 \$3,029.16 \$2,294.82 \$18,175.00	Total Expense	\$5,743.31	\$6,735.44	\$992.13	\$9,035.10	\$13,470.88	\$4,435.78	\$80,825.00
Reserve Expense Reserves Reserves 80100 - Reserves - Roads \$128.79 \$531.25 \$402.46 \$257.58 \$1,062.50 \$804.92 \$6,375.00 80300 - Reserves - Perimeter Fence \$40.40 \$166.67 \$126.27 \$80.80 \$333.34 \$252.54 \$2,000.00 80350 - Reserves - Access Control \$114.48 \$472.22 \$357.74 \$228.96 \$944.44 \$715.48 \$5,666.67 80430 - Reserves - Mailbox \$22.89 \$94.44 \$71.55 \$45.78 \$188.88 \$143.10 \$1,133.33 80850 - Reserves - Recreation Area \$60.61 \$250.00 \$189.39 \$121.22 \$500.00 \$378.78 \$3,000.00 Total Reserves \$367.17 \$1,514.58 \$1,147.41 \$734.34 \$3,029.16 \$2,294.82 \$18,175.00	Operating Net Income	(\$3,668,26)	\$1 51 <i>4</i> 56	(\$5.182.82)	(\$790 3 <i>4</i>)	\$3 029 12	(\$3 819 <i>4</i> 6)	\$18 175 00
Reserves 80100 - Reserves - Roads \$128.79 \$531.25 \$402.46 \$257.58 \$1,062.50 \$804.92 \$6,375.00 80300 - Reserves - Perimeter Fence \$40.40 \$166.67 \$126.27 \$80.80 \$333.34 \$252.54 \$2,000.00 80350 - Reserves - Access Control \$114.48 \$472.22 \$357.74 \$228.96 \$944.44 \$715.48 \$5,666.67 80430 - Reserves - Mailbox \$22.89 \$94.44 \$71.55 \$45.78 \$188.88 \$143.10 \$1,133.33 80850 - Reserves - Recreation Area \$60.61 \$250.00 \$189.39 \$121.22 \$500.00 \$378.78 \$3,000.00 Total Reserves \$367.17 \$1,514.58 \$1,147.41 \$734.34 \$3,029.16 \$2,294.82 \$18,175.00	Operating Net Income	(Ψ3,000.20)	Ψ1,514.50	(Ψυ, 102.02)	(4130.34)	ΨJ,UZJ. 1Z	(40,013.40)	ψ10,175.00
80100 - Reserves - Roads \$128.79 \$531.25 \$402.46 \$257.58 \$1,062.50 \$804.92 \$6,375.00 80300 - Reserves - Perimeter Fence \$40.40 \$166.67 \$126.27 \$80.80 \$333.34 \$252.54 \$2,000.00 80350 - Reserves - Access Control \$114.48 \$472.22 \$357.74 \$228.96 \$944.44 \$715.48 \$5,666.67 80430 - Reserves - Mailbox \$22.89 \$94.44 \$71.55 \$45.78 \$188.88 \$143.10 \$1,133.33 80850 - Reserves - Recreation Area \$60.61 \$250.00 \$189.39 \$121.22 \$500.00 \$378.78 \$3,000.00 Total Reserves \$367.17 \$1,514.58 \$1,147.41 \$734.34 \$3,029.16 \$2,294.82 \$18,175.00	Reserve Expense							
80100 - Reserves - Roads \$128.79 \$531.25 \$402.46 \$257.58 \$1,062.50 \$804.92 \$6,375.00 80300 - Reserves - Perimeter Fence \$40.40 \$166.67 \$126.27 \$80.80 \$333.34 \$252.54 \$2,000.00 80350 - Reserves - Access Control \$114.48 \$472.22 \$357.74 \$228.96 \$944.44 \$715.48 \$5,666.67 80430 - Reserves - Mailbox \$22.89 \$94.44 \$71.55 \$45.78 \$188.88 \$143.10 \$1,133.33 80850 - Reserves - Recreation Area \$60.61 \$250.00 \$189.39 \$121.22 \$500.00 \$378.78 \$3,000.00 Total Reserves \$367.17 \$1,514.58 \$1,147.41 \$734.34 \$3,029.16 \$2,294.82 \$18,175.00	•							
80300 - Reserves - Perimeter Fence \$40.40 \$166.67 \$126.27 \$80.80 \$333.34 \$252.54 \$2,000.00 80350 - Reserves - Access Control \$114.48 \$472.22 \$357.74 \$228.96 \$944.44 \$715.48 \$5,666.67 80430 - Reserves - Mailbox \$22.89 \$94.44 \$71.55 \$45.78 \$188.88 \$143.10 \$1,133.33 80850 - Reserves - Recreation Area \$60.61 \$250.00 \$189.39 \$121.22 \$500.00 \$378.78 \$3,000.00 Total Reserves \$367.17 \$1,514.58 \$1,147.41 \$734.34 \$3,029.16 \$2,294.82 \$18,175.00		\$128.79	\$531.25	\$402.46	\$257.58	\$1,062.50	\$804.92	\$6,375.00
80350 - Reserves - Access Control \$114.48 \$472.22 \$357.74 \$228.96 \$944.44 \$715.48 \$5,666.67 80430 - Reserves - Mailbox \$22.89 \$94.44 \$71.55 \$45.78 \$188.88 \$143.10 \$1,133.33 80850 - Reserves - Recreation Area \$60.61 \$250.00 \$189.39 \$121.22 \$500.00 \$378.78 \$3,000.00 Total Reserves \$367.17 \$1,514.58 \$1,147.41 \$734.34 \$3,029.16 \$2,294.82 \$18,175.00								
80430 - Reserves - Mailbox \$22.89 \$94.44 \$71.55 \$45.78 \$188.88 \$143.10 \$1,133.33 80850 - Reserves - Recreation Area \$60.61 \$250.00 \$189.39 \$121.22 \$500.00 \$378.78 \$3,000.00 Total Reserves \$367.17 \$1,514.58 \$1,147.41 \$734.34 \$3,029.16 \$2,294.82 \$18,175.00							:	
80850 - Reserves - Recreation Area \$60.61 \$250.00 \$189.39 \$121.22 \$500.00 \$378.78 \$3,000.00 Total Reserves \$367.17 \$1,514.58 \$1,147.41 \$734.34 \$3,029.16 \$2,294.82 \$18,175.00								
<u>Total Reserves</u> \$367.17 \$1,514.58 \$1,147.41 \$734.34 \$3,029.16 \$2,294.82 \$18,175.00								
Total Reserve Expense \$367.17 \$1,514.58 \$1,147.41 \$734.34 \$3,029.16 \$2,294.82 \$18,175.00								
	Total Reserve Expense	\$367.17	\$1,514.58	\$1,147.41	\$734.34	\$3,029.16	\$2,294.82	\$18,175.00

Mirada 2B Neighborhood Associaion Inc Income Statement 2/1/2024 - 2/29/2024

2/1/2024 - 2/29/2024 1/1/2024 - 2/29/2024

Accounts	Actual	Budget	Variance	Actual	Budget	Variance	Annual Budget
Reserve Net Income	(\$367.17)	(\$1,514.58)	\$1,147.41	(\$734.34)	(\$3,029.16)	\$2,294.82	(\$18,175.00)
Net Income	(\$4.035.43)	(\$0.02)	(\$4.035.41)	(\$1.524.68)	(\$0.04)	(\$1.524.64)	\$0.00