



## Financial Reporting Package

Mirada 2B Neighborhood Associaion Inc

2/1/2024 to 2/29/2024

Always Home for You

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

**Assets**

Cash - Operating

10100 - AAB - Operating	\$881.06
10300 - VN - Operating	\$5,435.09

<u>Cash - Operating Total</u>	\$6,316.15
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Cash - Reserves

10200 - AAB - Reserves	\$918.15
10400 - VN - Reserves	\$367.17

<u>Cash - Reserves Total</u>	\$1,285.32
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Accounts Receivable

11100 - A/R - Mx. Receivable	\$75.14
11200 - A/R - Assessments	\$1,135.00

<u>Accounts Receivable Total</u>	\$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

<u>Current Asset Total</u>	\$1,677.64
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<i>Assets Total</i>	\$10,489.25
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**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

<u>Current Liability Total</u>	\$4,579.85
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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

<u>Reserves Total</u>	\$1,285.32
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<u>Retained Earnings</u>	\$6,148.76
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<u>Net Income</u>	(\$1,524.68)
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<i>Liabilities &amp; Equity Total</i>	\$10,489.25
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Mirada 2B Neighborhood Association Inc  
Income Statement  
2/1/2024 - 2/29/2024

2/1/2024 - 2/29/2024	1/1/2024 - 2/29/2024
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Accounts	Actual	Budget	Variance	Actual	Budget	Variance	Annual Budget
<b>Income</b>							
<u>Income</u>							
40000 - Assessment Income	\$2,000.00	\$8,250.00	(\$6,250.00)	\$4,169.57	\$16,500.00	(\$12,330.43)	\$99,000.00
40700 - Initial Contribution	\$0.00	\$0.00	\$0.00	\$4,000.00	\$0.00	\$4,000.00	\$0.00
41100 - Late Fees Income	\$75.00	\$0.00	\$75.00	\$75.00	\$0.00	\$75.00	\$0.00
41900 - Interest Income - Operating	\$0.05	\$0.00	\$0.05	\$0.19	\$0.00	\$0.19	\$0.00
42000 - Interest Income - Reserves	\$0.09	\$0.00	\$0.09	\$0.16	\$0.00	\$0.16	\$0.00
42100 - Allocated Interest on Reserves	(\$0.09)	\$0.00	(\$0.09)	(\$0.16)	\$0.00	(\$0.16)	\$0.00
<b>Total Income</b>	<b>\$2,075.05</b>	<b>\$8,250.00</b>	<b>(\$6,174.95)</b>	<b>\$8,244.76</b>	<b>\$16,500.00</b>	<b>(\$8,255.24)</b>	<b>\$99,000.00</b>
<b>Total Income</b>	<b>\$2,075.05</b>	<b>\$8,250.00</b>	<b>(\$6,174.95)</b>	<b>\$8,244.76</b>	<b>\$16,500.00</b>	<b>(\$8,255.24)</b>	<b>\$99,000.00</b>
<b>Expense</b>							
<u>General &amp; Administrative</u>							
60150 - Management Fees	\$900.00	\$900.00	\$0.00	\$1,800.00	\$1,800.00	\$0.00	\$10,800.00
60300 - Accounting Fees & Tax Prep	\$300.00	\$62.08	(\$237.92)	\$300.00	\$124.16	(\$175.84)	\$745.00
60350 - Legal Fees	\$850.90	\$41.67	(\$809.23)	\$850.90	\$83.34	(\$767.56)	\$500.00
60450 - Payment Coupons	\$0.00	\$38.50	\$38.50	\$5.02	\$77.00	\$71.98	\$462.00
60600 - Postage	\$0.00	\$41.67	\$41.67	\$2.04	\$83.34	\$81.30	\$500.00
60700 - Insurance Liability/Property/Umb	\$263.36	\$567.75	\$304.39	\$526.72	\$1,135.50	\$608.78	\$6,813.00
60750 - Insurance - D&O	\$85.60	\$309.25	\$223.65	\$171.20	\$618.50	\$447.30	\$3,711.00
60800 - Insurance - Worker's Comp	\$0.00	\$50.00	\$50.00	\$0.00	\$100.00	\$100.00	\$600.00
60950 - Insurance - Fidelity Bond/Crime	\$27.20	\$49.08	\$21.88	\$54.40	\$98.16	\$43.76	\$589.00
60960 - Insurance - Umbrella Policy	\$0.00	\$200.00	\$200.00	\$0.00	\$400.00	\$400.00	\$2,400.00
61100 - Office Expense	\$20.00	\$41.67	\$21.67	\$40.00	\$83.34	\$43.34	\$500.00
61300 - Corporate Annual Report	\$0.00	\$5.17	\$5.17	\$0.00	\$10.34	\$10.34	\$62.00
61325 - Collection Fees	\$0.00	\$8.33	\$8.33	\$0.00	\$16.66	\$16.66	\$100.00
61600 - Miscellaneous	\$0.00	\$228.92	\$228.92	\$0.00	\$457.84	\$457.84	\$2,747.00
<b>Total General &amp; Administrative</b>	<b>\$2,447.06</b>	<b>\$2,544.09</b>	<b>\$97.03</b>	<b>\$3,750.28</b>	<b>\$5,088.18</b>	<b>\$1,337.90</b>	<b>\$30,529.00</b>
<u>Grounds</u>							
62000 - Contract Landscape	\$1,723.00	\$1,723.00	\$0.00	\$1,723.00	\$3,446.00	\$1,723.00	\$20,676.00
62400 - Landscaping Replacement	\$0.00	\$166.67	\$166.67	\$0.00	\$333.34	\$333.34	\$2,000.00
62600 - Mulch	\$0.00	\$91.67	\$91.67	\$0.00	\$183.34	\$183.34	\$1,100.00
62800 - Irrigation Repairs	\$73.20	\$41.67	(\$31.53)	\$147.53	\$83.34	(\$64.19)	\$500.00
63350 - Entry Gate Monitoring	\$0.00	\$110.00	\$110.00	\$84.20	\$220.00	\$135.80	\$1,320.00
63400 - Entry Gate R&M	\$0.00	\$125.00	\$125.00	\$265.00	\$250.00	(\$15.00)	\$1,500.00
63750 - Pressure Wash Cleaning	\$0.00	\$125.00	\$125.00	\$0.00	\$250.00	\$250.00	\$1,500.00
64000 - Holiday Decorations	\$0.00	\$250.00	\$250.00	\$0.00	\$500.00	\$500.00	\$3,000.00
<b>Total Grounds</b>	<b>\$1,796.20</b>	<b>\$2,633.01</b>	<b>\$836.81</b>	<b>\$2,219.73</b>	<b>\$5,266.02</b>	<b>\$3,046.29</b>	<b>\$31,596.00</b>
<u>Recreational</u>							
65350 - Miscellaneous R&M	\$0.00	\$125.00	\$125.00	\$0.00	\$250.00	\$250.00	\$1,500.00
<b>Total Recreational</b>	<b>\$0.00</b>	<b>\$125.00</b>	<b>\$125.00</b>	<b>\$0.00</b>	<b>\$250.00</b>	<b>\$250.00</b>	<b>\$1,500.00</b>
<u>Utilities</u>							
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
78550 - Telephone	\$0.00	\$41.67	\$41.67	\$90.00	\$83.34	(\$6.66)	\$500.00
<b>Total Utilities</b>	<b>\$1,500.05</b>	<b>\$1,433.34</b>	<b>(\$66.71)</b>	<b>\$3,065.09</b>	<b>\$2,866.68</b>	<b>(\$198.41)</b>	<b>\$17,200.00</b>
<b>Total Expense</b>	<b>\$5,743.31</b>	<b>\$6,735.44</b>	<b>\$992.13</b>	<b>\$9,035.10</b>	<b>\$13,470.88</b>	<b>\$4,435.78</b>	<b>\$80,825.00</b>
<b>Operating Net Income</b>	<b>(\$3,668.26)</b>	<b>\$1,514.56</b>	<b>(\$5,182.82)</b>	<b>(\$790.34)</b>	<b>\$3,029.12</b>	<b>(\$3,819.46)</b>	<b>\$18,175.00</b>
<b>Reserve Expense</b>							
<u>Reserves</u>							
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
<b>Total Reserves</b>	<b>\$367.17</b>	<b>\$1,514.58</b>	<b>\$1,147.41</b>	<b>\$734.34</b>	<b>\$3,029.16</b>	<b>\$2,294.82</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>\$734.34</b>	<b>\$3,029.16</b>	<b>\$2,294.82</b>	<b>\$18,175.00</b>

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