

Balance Sheet Consolidated

As of 6/30/2019, Accrual Basis

Mission Trace Homeowners
Association
11333 Mission Trace
San Antonio, TX 78230
missiontracehoa@gmail.com

Properties only

Assets

Current Asset

1001-Cash in Bank - Broadway Bank Checking	50,656.33
1001-Cash in Bank - Broadway Bank Checking - Pending EFTs	668.00
1095-Frost Bank Money Market (MR&R)	174,753.98
1100-Undeposited Funds	3,274.19
1305-Prepaid Insurance	156.79
Accounts Receivable	(15,119.29)
Accounts Receivable - 1096-Transfer from Opr Acct	58,130.52

Total Current Asset

\$272,520.52

Fixed Asset

1400-Office Equipment	5,577.49
1410-Grounds Equipment	7,730.96
1420-Pool Furniture	1,793.69
1430-Clubhouse Equipment	4,898.17
1490-Accumulated Depreciation	(19,548.30)

Total Fixed Asset

\$452.01

Total Assets

\$272,972.53

Liabilities

Current Liability

2000-Accounts Payable	8,345.12
2060-Deferred Assessment Revenue	1,245.68
2070-Prepaid Assessments	4,683.00
2100-Payroll Liability	(5,103.93)
2200-Accrued Expenses	2,733.50

Total Current Liability

\$11,903.37

Total Liabilities

\$11,903.37

Equity

3000-Opening Balance Equity	0.01
3100-Fund Balance - Operating Fund	112,648.63
3102-Fund Balance - Reserve Fund	262,561.17
Retained Earnings	(131,904.28)
Net Income	17,763.63

Total Equity

\$261,069.16

Total Liabilities & Equity

\$272,972.53

Budget vs. Actuals

Accrual basis

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Mission Trace HOA - FY 2019 - 2020

Account	6/1/2019 - 6/30/2019				4/1/2019 - 6/30/2019			
	Actual	Budget	Over Budget	% of Budget	Actual	Budget	Over Budget	% of Budget
Income								
4000-Quarterly Assessments	44,026.67	44,026.67	0.00	100.00 %	132,103.33	132,080.00	23.33	100.02 %
4010-Late Fee Income	125.00	433.33	(308.33)	28.85 %	1,015.00	1,300.00	(285.00)	78.08 %
4015 - Convenience Fee Income	42.27	25.00	17.27	169.08 %	421.47	75.00	346.47	561.96 %
4020-Member Fines	0.00	62.50	(62.50)	0.00 %	0.00	188.00	(188.00)	0.00 %
4030-Recovered Legal Fees	175.00	83.33	91.67	210.00 %	3,370.66	250.00	3,120.66	1,348.26 %
4040-Transfer Fees	0.00	250.00	(250.00)	0.00 %	1,250.00	750.00	500.00	166.67 %
4060 - Resident Decals	200.00	0.00	200.00	--	2,776.13	0.00	2,776.13	--
4070 - Swimming Pool Keys	30.00	0.00	30.00	--	55.00	0.00	55.00	--
4090-Interest Income from MM	0.00	8.33	(8.33)	0.00 %	0.00	25.00	(25.00)	0.00 %
4092-Interest Income-Reserve	81.59	12.50	69.09	652.72 %	242.04	38.00	204.04	636.95 %
4500-Clubhouse Rental	0.00	208.33	(208.33)	0.00 %	875.00	625.00	250.00	140.00 %
Total for Income	\$44,680.53	\$45,110.00	(\$429.47)	99.05 %	\$142,108.63	\$135,331.00	\$6,777.63	105.01 %
Expenses								
5000-Grounds								
5001-Maintenance Contract	12,131.40	13,750.00	(1,618.60)	88.23 %	39,594.52	41,250.00	(1,655.48)	95.99 %
5015-Water for Grounds	1,148.15	666.67	481.48	172.22 %	2,064.59	2,000.00	64.59	103.23 %
5035-Landscape Improvements	1,954.98	2,000.00	(45.02)	97.75 %	5,754.98	6,000.00	(245.02)	95.92 %
5045-Tree Trimming - Common Area	0.00	1,000.00	(1,000.00)	0.00 %	0.00	3,000.00	(3,000.00)	0.00 %

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5046-Tree Trimming - Emergency	0.00	1,000.00	(1,000.00)	0.00 %	2,002.62	3,000.00	(997.38)	66.75 %
5047-Tree Trimming - Homeowner	3,220.40	2,708.33	512.07	118.91 %	7,360.93	8,125.00	(764.07)	90.60 %
5450-Mailboxes	384.38	100.00	284.38	384.38 %	384.38	300.00	84.38	128.13 %
5451-Signs	0.00	100.00	(100.00)	0.00 %	402.69	300.00	102.69	134.23 %
Total for 5000-Grounds	\$18,839.31	\$21,325.00	(\$2,485.69)	88.34 %	\$57,564.71	\$63,975.00	(\$6,410.29)	89.98 %
5099-Controlled Access								
5100-Gate Guard Contract	13,148.48	13,367.50	(219.02)	98.36 %	39,883.72	40,102.00	(218.28)	99.46 %
5130-Phone & Internet - Guardhouse	67.00	158.33	(91.33)	42.32 %	265.73	475.00	(209.27)	55.94 %
5135-Gate Maintenance	729.05	133.33	595.72	546.79 %	1,354.19	400.00	954.19	338.55 %
5140-Passes	0.00	100.00	(100.00)	0.00 %	0.00	300.00	(300.00)	0.00 %
5145-Guard Station Supplies	25.97	41.67	(15.70)	62.33 %	25.97	125.00	(99.03)	20.78 %
5150-Camera Storage/Maintenance	0.00	50.00	(50.00)	0.00 %	0.00	150.00	(150.00)	0.00 %
5155-Perimeter Fence Maintenance	0.00	33.33	(33.33)	0.00 %	0.00	100.00	(100.00)	0.00 %
5420-Cameras	262.40	0.00	262.40	--	262.40	0.00	262.40	--
Total for 5099-Controlled Access	\$14,232.90	\$13,884.17	\$348.73	102.51 %	\$41,792.01	\$41,652.00	\$140.01	100.34 %
5199-Pool/Tennis Court								
5200-Pool Service Contract	650.00	595.83	54.17	109.09 %	1,950.00	1,788.00	162.00	109.06 %

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5225-Supplies/Maintenance	224.23	128.33	95.90	174.72 %	224.23	385.00	(160.77)	58.24 %
Total for 5199-Pool/Tennis Court	\$874.23	\$724.17	\$150.06	120.72 %	\$2,174.23	\$2,173.00	\$1.23	100.06 %
5299-Clubhouse								
5300-Clubhouse Cleaning	0.00	208.33	(208.33)	0.00 %	180.00	625.00	(445.00)	28.80 %
5320-Supplies for Clubhouse	720.31	91.67	628.64	785.79 %	1,868.04	275.00	1,593.04	679.29 %
5325-Maintenance for Clubhouse	140.83	91.67	49.16	153.63 %	140.83	275.00	(134.17)	51.21 %
Total for 5299-Clubhouse	\$861.14	\$391.67	\$469.47	219.87 %	\$2,188.87	\$1,175.00	\$1,013.87	186.29 %
5399-Community Relations								
5470-Holiday Decoration	0.00	12.50	(12.50)	0.00 %	0.00	38.00	(38.00)	0.00 %
5480-Social Activities	251.20	208.33	42.87	120.58 %	335.28	625.00	(289.72)	53.64 %
6070-Annual/Special Meeting	130.98	25.00	105.98	523.92 %	130.98	75.00	55.98	174.64 %
Total for 5399-Community Relations	\$382.18	\$245.83	\$136.35	155.46 %	\$466.26	\$738.00	(\$271.74)	63.18 %
5499-Administrative								
6020-Supplies	136.28	250.00	(113.72)	54.51 %	301.38	750.00	(448.62)	40.18 %
6030-Office Phone & Internet	131.70	150.00	(18.30)	87.80 %	340.56	450.00	(109.44)	75.68 %
6035-Insurance	0.00	833.33	(833.33)	0.00 %	0.00	2,500.00	(2,500.00)	0.00 %
6045-Accounting Services	0.00	50.00	(50.00)	0.00 %	0.00	150.00	(150.00)	0.00 %

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6046-Annual Audit/Tax Prep	0.00	166.67	(166.67)	0.00 %	0.00	500.00	(500.00)	0.00 %
6049 - HOA Software Expense	344.06	333.33	10.73	103.22 %	1,131.45	1,000.00	131.45	113.15 %
6051-Legal Unrecoverable Fees	558.75	166.67	392.08	335.25 %	4,369.18	500.00	3,869.18	873.84 %
6052-Miscellaneous	937.45	62.50	874.95	1,499.92 %	786.09	188.00	598.09	418.13 %
6058-Bank Charges	0.00	8.33	(8.33)	0.00 %	0.00	25.00	(25.00)	0.00 %
6060-Postage	11.58	133.33	(121.75)	8.69 %	482.90	400.00	82.90	120.73 %
6067-Equipment Repair	0.00	33.33	(33.33)	0.00 %	150.00	100.00	50.00	150.00 %
6082-Bad Debt Expense	0.00	83.33	(83.33)	0.00 %	0.00	250.00	(250.00)	0.00 %
6095-Depreciation	0.00	11.67	(11.67)	0.00 %	14.19	35.00	(20.81)	40.54 %
Total for 5499-Administrative	\$2,119.82	\$2,282.50	(\$162.68)	92.87 %	\$7,575.75	\$6,848.00	\$727.75	110.63 %
5599-Payroll Expenses								
6100 - Wages - Office Manager	2,595.53	2,730.00	(134.47)	95.07 %	7,231.76	8,190.00	(958.24)	88.30 %
6105 - Wages - Handyman	870.00	583.33	286.67	149.14 %	3,659.56	1,750.00	1,909.56	209.12 %
6110-FICA Expense	328.18	170.83	157.35	192.11 %	1,126.02	512.00	614.02	219.93 %
6120-FUTA Expense	124.83	12.50	112.33	998.64 %	132.70	38.00	94.70	349.21 %
6130-SUTA Expense	1.25	33.33	(32.08)	3.75 %	5.99	100.00	(94.01)	5.99 %
6140-Payroll Expense - Fees	78.41	126.67	(48.26)	61.90 %	141.20	380.00	(238.80)	37.16 %
Total for 5599-Payroll Expenses	\$3,998.20	\$3,656.67	\$341.53	109.34 %	\$12,297.23	\$10,970.00	\$1,327.23	112.10 %

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7000-Engineering								
7010-Lake/Fountain/Aerator Maintenance	0.00	250.00	(250.00)	0.00 %	0.00	750.00	(750.00)	0.00 %
7020-Duck/Swan Food	0.00	100.00	(100.00)	0.00 %	0.00	300.00	(300.00)	0.00 %
7030-Irrigation Maintenance	600.00	416.67	183.33	144.00 %	1,025.00	1,250.00	(225.00)	82.00 %
7040-Light Bulbs & Supplies	21.94	83.33	(61.39)	26.33 %	21.94	250.00	(228.06)	8.78 %
7040-Lights/Electrical Maintenance	31.37	416.67	(385.30)	7.53 %	31.37	1,250.00	(1,218.63)	2.51 %
7060-Professional Expenses	0.00	83.33	(83.33)	0.00 %	0.00	250.00	(250.00)	0.00 %
7070-Electricity	858.75	1,250.00	(391.25)	68.70 %	1,708.95	3,750.00	(2,041.05)	45.57 %
Total for 7000-Engineering	\$1,512.06	\$2,600.00	(\$1,087.94)	58.16 %	\$2,787.26	\$7,800.00	(\$5,012.74)	35.73 %
Other Expenses								
7421-Drainage Repairs	0.00	0.00	0.00	--	75.00	0.00	75.00	--
7424 - Plumbing Repairs	27.07	0.00	27.07	--	202.07	0.00	202.07	--
7426 - BBQ Pits for Park	8.64	0.00	8.64	--	8.64	0.00	8.64	--
7429 - Pool Gate Updates	77.17	0.00	77.17	--	77.17	0.00	77.17	--
Total for Other Expenses	\$112.88	\$0.00	\$112.88	0.00 %	\$362.88	\$0.00	\$362.88	0.00 %
Total for Expenses	\$42,932.72	\$45,110.00	(\$2,177.28)	95.17 %	\$127,209.20	\$135,331.00	(\$8,121.80)	94.00 %
Net Operating Income	\$1,747.81	\$0.00	\$1,747.81	0.00 %	\$14,899.43	\$0.00	\$14,899.43	0.00 %
Net Income	\$1,747.81	\$0.00	\$1,747.81	0.00 %	\$14,899.43	\$0.00	\$14,899.43	0.00 %