

All

Assets

Current Asset

1001-Cash in Bank - Broadway Bank Checking	79,844.60
1001-Cash in Bank - Broadway Bank Checking - 1001-01 Money In Transfer	(6,000.00)
1001-Cash in Bank - Broadway Bank Checking - Pending EFTs	4,377.00
1095-Frost Bank Money Market (MR&R)	191,852.20
1100-Undeposited Funds	3,700.29
1305-Prepaid Insurance	4,202.38
Accounts Receivable	37,320.81
Accounts Receivable - 1270-Allowance for Bad Debt	(1,484.36)
Total Current Asset	\$313,812.92

Fixed Asset

1400-Office Equipment	6,531.49
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	\$1,406.01

Total Assets

\$315,218.93

Liabilities

Current Liability

2000-Accounts Payable	145.88
2060-Deferred Assessment Revenue	90,653.96
2070-Prepaid Assessments	29,710.34
2100-Payroll Liability	(7,789.03)
Total Current Liability	\$112,721.15

Total Liabilities

\$112,721.15

Equity

3100-Fund Balance - Operating Fund	73,564.94
3102-Fund Balance - Reserve Fund	186,092.15
Retained Earnings	(85,630.23)
Net Income	28,470.92
Total Equity	\$202,497.78

Total Liabilities & Equity

\$315,218.93

6/1/2020 - 7/31/2020, By Month, Accrual basis

All properties and company

Account	6/1/2020 - 6/30/2020	7/1/2020 - 7/31/2020	Total
Income			
4000-Quarterly Assessments		135,980.00	135,980.00
4010-Late Fee Income	100.00	100.00	200.00
4015 - Convenience Fee Income	112.24	238.76	351.00
4040-Transfer Fees	250.00	600.00	850.00
4060 - Resident Decals	360.00	420.00	780.00
4070 - Swimming Pool Keys	45.00	35.00	80.00
4090-Interest Income from MM		3.05	3.05
4092-Interest Income-Reserve	3.15		3.15
Association Fee Income	0.85		0.85
Total Income	\$871.24	\$137,376.81	\$138,248.05
Expense			
5000-Grounds			
5000-Grounds - Other	(22.00)		(22.00)
5001-Maintenance Contract	14,166.64	14,166.65	28,333.29
5015-Water for Grounds	563.98	779.12	1,343.10
5045-Tree Trimming - Common Area	4,005.24	1,001.31	5,006.55
5046-Tree Trimming - Emergency		519.60	519.60
5047-Tree Trimming - Homeowner	(541.26)	(270.63)	(811.89)
Total for 5000-Grounds	\$18,172.60	\$16,196.05	\$34,368.65
5099-Controlled Access			
5100-Gate Guard Contract	7,180.80	13,440.43	20,621.23
Total for 5099-Controlled Access	\$7,180.80	\$13,440.43	\$20,621.23
5199-Pool/Tennis Court			
5225 - Pool Maintenance/Repairs	738.87		738.87
Total for 5199-Pool/Tennis Court	\$738.87	\$0.00	\$738.87
5299-Clubhouse			
5325-Maintenance for Clubhouse		149.28	149.28
Total for 5299-Clubhouse	\$0.00	\$149.28	\$149.28
5499-Administrative			
6020-Supplies	0.00	479.34	479.34
6030-Phones & Internet	106.32	263.42	369.74
6035-Insurance	0.00	1,060.00	1,060.00

6/1/2020 - 7/31/2020, By Month, Accrual basis

Account	6/1/2020 - 6/30/2020	7/1/2020 - 7/31/2020	Total
6049 - HOA Software Expense	432.77	445.69	878.46
6051-Legal Unrecoverable Fees		622.50	622.50
6058-Bank Charges	22.00	24.00	46.00
6060-Postage	154.00	165.00	319.00
6097-Repay Reserve Loan		6,000.00	6,000.00
Total for 5499-Administrative	\$715.09	\$9,059.95	\$9,775.04
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5599-Payroll Expenses			
6100 - Wages - Office Manager	2,996.79		2,996.79
6105 - Wages - Handyman	1,717.71	1,717.71	3,435.42
6110-FICA Expense	1,593.79	284.58	1,878.37
6140-Payroll Expense - Fees	84.35	57.98	142.33
Total for 5599-Payroll Expenses	\$6,392.64	\$2,060.27	\$8,452.91
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5699-Roads and Drainage			
6048-Minor Repairs	261.49	376.50	637.99
Total for 5699-Roads and Drainage	\$261.49	\$376.50	\$637.99
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7000-Engineering			
7001-Lake Water	917.43	1,365.55	2,282.98
7070-Electricity		1,899.16	1,899.16
Total for 7000-Engineering	\$917.43	\$3,264.71	\$4,182.14
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Bank Fees	12.00		12.00
Total Expense	\$34,390.92	\$44,547.19	\$78,938.11
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Net Operating Income	(\$33,519.68)	\$92,829.62	\$59,309.94
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Net Income	(\$33,519.68)	\$92,829.62	\$59,309.94

Budget vs. Actuals

Accrual basis

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

Mission Trace HOA - FY 2020-2021

Account	4/1/2020 - 7/31/2020			4/1/2020 - 3/31/2021				
	Actual	Budget	Over/Budget	% of Budget	Actual	Budget	Over Budget	% of Budget
Income								
4000-Quarterly Assessments	181,306.68	181,306.67	0.01	100.00 %	181,306.68	543,920.00	(362,613.32)	33.33 %
4010-Late Fee Income	725.00	800.00	(75.00)	90.63 %	1,025.00	2,400.00	(1,375.00)	42.71 %
4015 - Convenience Fee Income	950.28	1,000.00	(49.72)	95.03 %	952.28	3,000.00	(2,047.72)	31.74 %
4020-Member Fines	0.00	160.00	(160.00)	0.00 %	0.00	480.00	(480.00)	0.00 %
4030-Recovered Legal Fees	22.00	666.67	(644.67)	3.30 %	1,018.51	2,000.00	(981.49)	50.93 %
4040-Transfer Fees	1,100.00	1,266.67	(166.67)	86.84 %	1,100.00	3,800.00	(2,700.00)	28.95 %
4060 - Resident Decals	980.00	240.00	740.00	408.33 %	1,020.00	720.00	300.00	141.67 %
4070 - Swimming Pool Keys	85.00	0.00	85.00	--	85.00	0.00	85.00	--
4090-Interest Income from MM	3.05	0.00	3.05	--	3.05	0.00	3.05	--
4092-Interest Income-Reserve	10.36	180.00	(169.64)	5.76 %	10.36	540.00	(529.64)	1.92 %
4500-Clubhouse Rental	0.00	720.00	(720.00)	0.00 %	0.00	2,160.00	(2,160.00)	0.00 %
Association Fee Income	0.85	0.00	0.85	--	523.85	0.00	523.85	--
Total for Income	\$185,183.22	\$186,340.00	(\$1,156.78)	99.38 %	\$187,044.73	\$559,020.00	(\$371,975.27)	33.46 %
Expenses								
5000-Grounds								
5000-Grounds - Other	(22.00)	0.00	(22.00)	--	31.48	0.00	31.48	--
5001-Maintenance Contract	56,231.50	56,666.67	(435.17)	99.23 %	70,398.14	170,000.00	(99,601.86)	41.41 %
5015-Water for Grounds	2,336.48	2,400.00	(63.52)	97.35 %	3,163.55	7,200.00	(4,036.45)	43.94 %
5035-Landscape Improvements	0.00	4,000.00	(4,000.00)	0.00 %	0.00	12,000.00	(12,000.00)	0.00 %

Budget vs. Actuals

Accrual basis

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

Account	4/1/2020 - 7/31/2020			4/1/2020 - 3/31/2021				
	Actual	Budget	Over Budget	% of Budget	Actual	Budget	Over Budget	% of Budget
5045-Tree Trimming - Common Area	14,018.34	8,727.47	5,290.87	160.62 %	14,018.34	26,182.40	(12,164.06)	53.54 %
5046-Tree Trimming - Emergency	519.60	0.00	519.60	--	519.60	0.00	519.60	--
5047-Tree Trimming - Homeowner	(1,894.30)	0.00	(1,894.30)	--	(1,894.30)	0.00	(1,894.30)	--
5450-Mailboxes	0.00	200.00	(200.00)	0.00 %	0.00	600.00	(600.00)	0.00 %
5451-Signs	0.00	200.00	(200.00)	0.00 %	0.00	600.00	(600.00)	0.00 %
Total for 5000-Grounds	\$71,189.62	\$72,194.13	(\$1,004.51)	98.61 %	\$86,236.81	\$216,582.40	(\$130,345.59)	39.82 %
5099-Controlled Access	40,795.35	54,450.00	(13,654.65)	74.92 %	54,655.94	163,350.00	(108,694.06)	33.46 %
5100-Gate Guard Contract	0.00	400.00	(400.00)	0.00 %	0.00	1,200.00	(1,200.00)	0.00 %
5135-Gate Maintenance	416.71	300.00	116.71	138.90 %	416.71	900.00	(483.29)	46.30 %
5140 - Citations / Hang Tags	0.00	200.00	(200.00)	0.00 %	0.00	600.00	(600.00)	0.00 %
5150-Camera Storage/Maintenance	0.00	200.00	(200.00)	0.00 %	0.00	600.00	(600.00)	0.00 %
Total for 5099-Controlled Access	\$41,212.06	\$55,350.00	(\$14,137.94)	74.46 %	\$55,072.65	\$166,050.00	(\$110,977.35)	33.17 %
5199-Pool/Tennis Court	738.87	1,200.00	(461.13)	61.57 %	850.56	3,600.00	(2,749.44)	23.63 %
5225 - Pool Maintenance/Repairs	0.00	600.00	(600.00)	0.00 %	0.00	1,800.00	(1,800.00)	0.00 %
Total for 5199-Pool/Tennis Court	\$738.87	\$1,200.00	(\$461.13)	61.57 %	\$850.56	\$3,600.00	(\$2,749.44)	23.63 %
5299-Clubhouse	149.28	300.00	(150.72)	49.76 %	149.28	900.00	(750.72)	16.59 %
5300-Clubhouse Cleaning	0.00	600.00	(600.00)	0.00 %	0.00	1,800.00	(1,800.00)	0.00 %
5325-Maintenance for Clubhouse	0.00	300.00	(300.00)	0.00 %	0.00	900.00	(900.00)	0.00 %

Budget vs. Actuals

Accrual basis

Mission Trace Homeowners Association
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Account	4/1/2020 - 7/31/2020			4/1/2020 - 3/31/2021				
	Actual	Budget	Over Budget	% of Budget	Actual	Budget	Over Budget	% of Budget
Total for 5299-Clubhouse	\$149.28	\$900.00	(\$750.72)	16.59 %	\$149.28	\$2,700.00	(\$2,550.72)	5.53 %
5399-Community Relations								
5470-Holiday Decoration	0.00	200.00	(200.00)	0.00 %	0.00	600.00	(600.00)	0.00 %
5480-Social Activities	0.00	600.00	(600.00)	0.00 %	0.00	1,800.00	(1,800.00)	0.00 %
6070-Annual/Special Meeting	0.00	60.00	(60.00)	0.00 %	0.00	180.00	(180.00)	0.00 %
Total for 5399-Community Relations	\$0.00	\$860.00	(\$860.00)	0.00 %	\$0.00	\$2,580.00	(\$2,580.00)	0.00 %
5499-Administrative								
6020-Supplies	2,356.77	1,600.00	756.77	147.30 %	2,356.77	4,800.00	(2,443.23)	49.10 %
6030-Phones & Internet	739.20	1,000.00	(260.80)	73.92 %	940.97	3,000.00	(2,059.03)	31.37 %
6035-Insurance	2,120.00	2,400.00	(280.00)	88.33 %	2,650.00	7,200.00	(4,550.00)	36.81 %
6040-Taxes	0.00	0.00	0.00	--	26.80	0.00	26.80	--
6045-Accounting Services	0.00	300.00	(300.00)	0.00 %	0.00	900.00	(900.00)	0.00 %
6046-Annual Audit/Tax Prep	0.00	1,400.00	(1,400.00)	0.00 %	0.00	4,200.00	(4,200.00)	0.00 %
6049 - HOA Software Expense	1,839.07	1,600.00	239.07	114.94 %	2,352.34	4,800.00	(2,447.66)	49.01 %
6051-Legal Unrecoverable Fees	2,125.23	1,200.00	925.23	177.10 %	4,040.23	3,600.00	440.23	112.23 %
6052-Miscellaneous	0.00	323.33	(323.33)	0.00 %	0.00	970.00	(970.00)	0.00 %
6058-Bank Charges	46.00	120.00	(74.00)	38.33 %	46.00	360.00	(314.00)	12.78 %
6060-Postage	319.00	400.00	(81.00)	79.75 %	319.00	1,200.00	(881.00)	26.58 %
6062-Repairs/Maintenance-Office	0.00	200.00	(200.00)	0.00 %	0.00	600.00	(600.00)	0.00 %

Budget vs. Actuals

Accrual basis

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Account	4/1/2020 - 7/31/2020			4/1/2020 - 3/31/2021				
	Actual	Budget	Over Budget	% of Budget	Actual	Budget	Over Budget	% of Budget
6082-Bad Debt Expense	0.00	80.00	(80.00)	0.00 %	0.00	240.00	(240.00)	0.00 %
6095-Depreciation	0.00	60.00	(60.00)	0.00 %	0.00	180.00	(180.00)	0.00 %
6096-Contribution to Reserve Fund	0.00	5,439.20	(5,439.20)	0.00 %	0.00	16,317.60	(16,317.60)	0.00 %
6097-Repay Reserve Loan	6,000.00	8,000.00	(2,000.00)	75.00 %	6,000.00	24,000.00	(18,000.00)	25.00 %
Total for 5499-Administrative	\$15,545.27	\$24,122.53	(\$8,577.26)	64.44 %	\$18,732.11	\$72,367.60	(\$53,635.49)	25.88 %
5599-Payroll Expenses	129.34	0.00	129.34	--	187.32	0.00	187.32	--
5599-Payroll Expenses - Other	9,000.09	12,506.67	(3,506.58)	71.96 %	9,000.09	37,520.00	(28,519.91)	23.99 %
6100 - Wages - Office Manager	7,960.33	7,800.00	160.33	102.06 %	8,819.19	23,400.00	(14,580.81)	37.69 %
6105 - Wages - Handyman	2,089.79	866.67	1,223.12	241.13 %	2,232.07	2,600.00	(367.93)	85.85 %
6110-FICA Expense	26.05	100.00	(73.95)	26.05 %	26.05	300.00	(273.95)	8.68 %
6120-FUTA Expense	9.20	40.00	(30.80)	23.00 %	9.20	120.00	(110.80)	7.67 %
6130-SUTA Expense	215.06	400.00	(184.94)	53.77 %	215.06	1,200.00	(984.94)	17.92 %
6140-Payroll Expense - Fees								
Total for 5599-Payroll Expenses	\$19,429.86	\$21,713.33	(\$2,283.47)	89.48 %	\$20,488.98	\$65,140.00	(\$44,651.02)	31.45 %
5699-Roads and Drainage	637.99	0.00	637.99	--	637.99	0.00	637.99	--
6048-Minor Repairs								
Total for 5699-Roads and Drainage	\$637.99	\$0.00	\$637.99	0.00 %	\$637.99	\$0.00	\$637.99	0.00 %
7000-Engineering	3,719.57	2,800.00	919.57	132.84 %	6,085.82	8,400.00	(2,314.18)	72.45 %
7001-Lake Water								

Budget vs. Actuals

Accrual basis

Mission Trace Homeowners Association
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San Antonio, TX 78230
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Account	4/1/2020 - 7/31/2020			4/1/2020 - 3/31/2021				
	Actual	Budget	Over Budget	% of Budget	Actual	Budget	Over Budget	% of Budget
7010-Lake/Fountain/Aerator Maintenance	0.00	400.00	(400.00)	0.00 %	0.00	1,200.00	(1,200.00)	0.00 %
7030-Irrigation Maintenance	0.00	1,000.00	(1,000.00)	0.00 %	0.00	3,000.00	(3,000.00)	0.00 %
7040-Light Bulbs & Supplies	0.00	300.00	(300.00)	0.00 %	0.00	900.00	(900.00)	0.00 %
7040-Lights/Electrical Maintenance	0.00	300.00	(300.00)	0.00 %	0.00	900.00	(900.00)	0.00 %
7060-Professional Expenses	0.00	200.00	(200.00)	0.00 %	0.00	600.00	(600.00)	0.00 %
7070-Electricity	4,031.78	4,000.00	31.78	100.79 %	5,158.92	12,000.00	(6,841.08)	42.99 %
7080-Handyman Supplies / Repairs	0.00	1,000.00	(1,000.00)	0.00 %	75.69	3,000.00	(2,924.31)	2.52 %
Total for 7000-Engineering	\$7,751.35	\$10,000.00	(\$2,248.65)	77.51 %	\$11,320.43	\$30,000.00	(\$18,679.57)	37.73 %
Bank Fees	58.00	0.00	58.00	--	58.00	0.00	58.00	--
Total for Expenses	\$156,712.30	\$186,340.00	(\$29,627.70)	84.10 %	\$193,546.81	\$559,020.00	(\$365,473.19)	34.62 %
Net Operating Income	\$28,470.92	\$0.00	\$28,470.92	0.00 %	(\$6,502.08)	\$0.00	(\$6,502.08)	0.00 %
Net Income	\$28,470.92	\$0.00	\$28,470.92	0.00 %	(\$6,502.08)	\$0.00	(\$6,502.08)	0.00 %