

Balance Sheet Consolidated

As of 4/30/2018, Accrual Basis

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

Mission Trace HOA

Assets

Current Asset

1001-Cash in Bank - Broadway Bank Checking	89,294.59
1001-Cash in Bank - Broadway Bank Checking - Pending EFTs	2,506.32
1095-Frost Bank Money Market (MR&R)	251,066.32
1100-Undeposited Funds	2,175.91
1305-Prepaid Insurance	2,932.78
Accounts Receivable	58,211.29
Total Current Asset	\$406,187.21

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	(19,519.92)
Total Fixed Asset	\$480.39

Total Assets

\$406,667.60

Liabilities

Current Liability

2000-Accounts Payable	105.48
2060-Deferred Assessment Revenue	85,507.60
2070-Prepaid Assessments	4,683.00
2100-Payroll Liability	(1,496.11)
2200-Accrued Expenses	2,733.50
Total Current Liability	\$91,533.47

Total Liabilities

\$91,533.47

Equity

3100-Fund Balance - Operating Fund	112,648.63
3102-Fund Balance - Reserve Fund	262,561.17
Retained Earnings	37,148.78
Net Income	(97,224.45)
Total Equity	\$315,134.13

Total Liabilities & Equity

\$406,667.60

4/1/2018 - 4/30/2018, By Month, Accrual basis

Mission Trace HOA

Account	04/2018	Total
Income		
4000-Quarterly Assessments	42,753.00	42,753.00
4010-Late Fee Income	784.72	784.72
4015 - Convenience Fee Income	118.50	118.50
4030-Recovered Legal Fees	1,661.19	1,661.19
4040-Transfer Fees	300.00	300.00
4500-Clubhouse Rental	62.50	62.50
Total Income	\$45,679.91	\$45,679.91
Expense		
5000-Grounds		
5001-Maintenance Contract	13,731.56	13,731.56
5015-Water for Grounds	240.41	240.41
5035-Landscape Improvements	1,950.00	1,950.00
5047-Tree Trimming - Homeowner	5,412.50	5,412.50
5451-Signs	121.98	121.98
Total for 5000-Grounds	\$21,456.45	\$21,456.45
5099-Controlled Access		
5100-Gate Guard Contract	5,535.82	5,535.82
5130-Phone & Internet - Guardhouse	156.91	156.91
Total for 5099-Controlled Access	\$5,692.73	\$5,692.73
5199-Pool/Tennis Court		
5200-Pool Service Contract	650.00	650.00
Total for 5199-Pool/Tennis Court	\$650.00	\$650.00
5499-Administrative		
6020-Supplies	180.94	180.94
6030-Office Phone & Internet	93.95	93.95
6035-Insurance	925.33	925.33
6049 - HOA Software Expense	325.55	325.55
6051-Legal Unrecoverable Fees	667.73	667.73
6095-Depreciation	14.49	14.49
Total for 5499-Administrative	\$2,207.99	\$2,207.99
5599-Payroll Expenses		
6100 - Wages - Office Manager	1,846.29	1,846.29

Account	04/2018	Total
6105 - Wages - Handyman	411.19	411.19
6110-FICA Expense	406.84	406.84
6120-FUTA Expense	4.62	4.62
6130-SUTA Expense	12.24	12.24
Total for 5599-Payroll Expenses	\$2,681.18	\$2,681.18
7000-Engineering		
7001-Lake Water	571.76	571.76
7020-Duck/Swan Food	98.00	98.00
7030-Irrigation Maintenance	1,300.50	1,300.50
7040-Lights/Electrical Maintenance	362.30	362.30
Total for 7000-Engineering	\$2,332.56	\$2,332.56
Total Expense	\$35,020.91	\$35,020.91
Net Operating Income	\$10,659.00	\$10,659.00
Non-operating Expense		
7416-Irrigation Installation	4,653.30	4,653.30
7422-Electrical Issues & Repairs	1,463.47	1,463.47
7423-Street Repairs	17,820.00	17,820.00
Total Non-operating Expense	\$23,936.77	\$23,936.77
Net Non-operating Income	(\$23,936.77)	(\$23,936.77)
Net Income	(\$13,277.77)	(\$13,277.77)

Budget vs. Actuals

Accrual basis

Mission Trace Homeowners Association
11333 Mission Trace
San Antonio, TX 78230
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Mission Trace HOA - FY 2018-2019 Budget

Account	4/1/2018 - 4/30/2018				4/1/2018 - 4/30/2018			
	Actual	Budget	Over Budget	% of Budget	Actual	Budget	Over Budget	% of Budget
Income								
4000-Quarterly Assessments	42,753.00	42,753.50	(0.50)	100.00 %	42,753.00	42,754.00	(1.00)	100.00 %
4010-Late Fee Income	784.72	400.00	384.72	196.18 %	784.72	400.00	384.72	196.18 %
4015 - Convenience Fee Income	118.50	25.00	93.50	474.00 %	118.50	25.00	93.50	474.00 %
4020-Member Fines	0.00	62.50	(62.50)	0.00 %	0.00	62.00	(62.00)	0.00 %
4030-Recovered Legal Fees	1,661.19	83.33	1,577.86	1,993.51 %	1,661.19	83.00	1,578.19	2,001.43 %
4040-Transfer Fees	300.00	125.00	175.00	240.00 %	300.00	125.00	175.00	240.00 %
4050-Transfer from Operating Account	0.00	4,844.21	(4,844.21)	0.00 %	0.00	4,844.00	(4,844.00)	0.00 %
4092-Interest Income-Reserve	0.00	20.83	(20.83)	0.00 %	0.00	21.00	(21.00)	0.00 %
4500-Clubhouse Rental	62.50	208.33	(145.83)	30.00 %	62.50	208.00	(145.50)	30.05 %
Total for Income	\$45,679.91	\$48,522.70	(\$2,842.79)	94.14 %	\$45,679.91	\$48,522.00	(\$2,842.09)	94.14 %
Expenses								
5000-Grounds								
5001-Maintenance Contract	13,731.56	13,750.00	(18.44)	99.87 %	13,731.56	13,750.00	(18.44)	99.87 %
5015-Water for Grounds	240.41	667.00	(426.59)	36.04 %	240.41	667.00	(426.59)	36.04 %
5035-Landscape Improvements	1,950.00	2,000.00	(50.00)	97.50 %	1,950.00	2,000.00	(50.00)	97.50 %
5045-Tree Trimming - Common Area	0.00	1,000.00	(1,000.00)	0.00 %	0.00	1,000.00	(1,000.00)	0.00 %
5046-Tree Trimming - Emergency	0.00	1,000.00	(1,000.00)	0.00 %	0.00	1,000.00	(1,000.00)	0.00 %
5047-Tree Trimming - Homeowner	5,412.50	5,000.00	412.50	108.25 %	5,412.50	5,000.00	412.50	108.25 %
5450-Mailboxes	0.00	100.00	(100.00)	0.00 %	0.00	100.00	(100.00)	0.00 %

Budget vs. Actuals

Accrual basis

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Account	4/1/2018 - 4/30/2018				4/1/2018 - 4/30/2018			
	Actual	Budget	Over Budget	% of Budget	Actual	Budget	Over Budget	% of Budget
5451-Signs	121.98	100.00	21.98	121.98 %	121.98	100.00	21.98	121.98 %
Total for 5000-Grounds	\$21,456.45	\$23,617.00	(\$2,160.55)	90.85 %	\$21,456.45	\$23,617.00	(\$2,160.55)	90.85 %
5099-Controlled Access								
5100-Gate Guard Contract	5,535.82	12,500.00	(6,964.18)	44.29 %	5,535.82	12,500.00	(6,964.18)	44.29 %
5130-Phone & Internet - Guardhouse	156.91	158.33	(1.42)	99.10 %	156.91	158.00	(1.09)	99.31 %
5135-Gate Maintenance	0.00	133.33	(133.33)	0.00 %	0.00	133.00	(133.00)	0.00 %
5140-Passes	0.00	100.00	(100.00)	0.00 %	0.00	100.00	(100.00)	0.00 %
5145-Guard Station Supplies	0.00	41.67	(41.67)	0.00 %	0.00	42.00	(42.00)	0.00 %
5150-Camera Storage/Maintenance	0.00	50.00	(50.00)	0.00 %	0.00	50.00	(50.00)	0.00 %
5155-Perimeter Fence Maintenance	0.00	33.33	(33.33)	0.00 %	0.00	33.00	(33.00)	0.00 %
Total for 5099-Controlled Access	\$5,692.73	\$13,016.67	(\$7,323.94)	43.73 %	\$5,692.73	\$13,016.00	(\$7,323.27)	43.74 %
5199-Pool/Tennis Court								
5200-Pool Service Contract	650.00	595.83	54.17	109.09 %	650.00	596.00	54.00	109.06 %
5225-Supplies/Maintenance	0.00	128.33	(128.33)	0.00 %	0.00	128.00	(128.00)	0.00 %
Total for 5199-Pool/Tennis Court	\$650.00	\$724.17	(\$74.17)	89.76 %	\$650.00	\$724.00	(\$74.00)	89.78 %
5299-Clubhouse								
5300-Clubhouse Cleaning	0.00	45.83	(45.83)	0.00 %	0.00	46.00	(46.00)	0.00 %
5320-Supplies for Clubhouse	0.00	91.67	(91.67)	0.00 %	0.00	92.00	(92.00)	0.00 %
5325-Maintenance for Clubhouse	0.00	91.67	(91.67)	0.00 %	0.00	92.00	(92.00)	0.00 %

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Account	4/1/2018 - 4/30/2018				4/1/2018 - 4/30/2018			
	Actual	Budget	Over Budget	% of Budget	Actual	Budget	Over Budget	% of Budget
Total for 5299-Clubhouse	\$0.00	\$229.17	(\$229.17)	0.00 %	\$0.00	\$230.00	(\$230.00)	0.00 %
5399-Community Relations								
5470-Holiday Decoration	0.00	12.50	(12.50)	0.00 %	0.00	12.00	(12.00)	0.00 %
5480-Social Activities	0.00	208.33	(208.33)	0.00 %	0.00	208.00	(208.00)	0.00 %
6070-Annual/Special Meeting	0.00	25.00	(25.00)	0.00 %	0.00	25.00	(25.00)	0.00 %
Total for 5399-Community Relations	\$0.00	\$245.83	(\$245.83)	0.00 %	\$0.00	\$245.00	(\$245.00)	0.00 %
5499-Administrative								
6020-Supplies	180.94	250.00	(69.06)	72.38 %	180.94	250.00	(69.06)	72.38 %
6030-Office Phone & Internet	93.95	150.00	(56.05)	62.63 %	93.95	150.00	(56.05)	62.63 %
6035-Insurance	925.33	833.33	92.00	111.04 %	925.33	833.00	92.33	111.08 %
6045-Accounting Services	0.00	50.00	(50.00)	0.00 %	0.00	50.00	(50.00)	0.00 %
6046-Annual Audit/Tax Prep	0.00	166.67	(166.67)	0.00 %	0.00	167.00	(167.00)	0.00 %
6049 - HOA Software Expense	325.55	333.33	(7.78)	97.67 %	325.55	333.00	(7.45)	97.76 %
6051-Legal Unrecoverable Fees	667.73	625.00	42.73	106.84 %	667.73	625.00	42.73	106.84 %
6052-Miscellaneous	0.00	62.50	(62.50)	0.00 %	0.00	62.00	(62.00)	0.00 %
6058-Bank Charges	0.00	8.33	(8.33)	0.00 %	0.00	8.00	(8.00)	0.00 %
6060-Postage	0.00	133.33	(133.33)	0.00 %	0.00	133.00	(133.00)	0.00 %
6067-Equipment Repair	0.00	33.33	(33.33)	0.00 %	0.00	33.00	(33.00)	0.00 %
6082-Bad Debt Expense	0.00	125.00	(125.00)	0.00 %	0.00	125.00	(125.00)	0.00 %
6095-Depreciation	14.49	11.67	2.82	124.20 %	14.49	12.00	2.49	120.75 %

Budget vs. Actuals

Accrual basis

Account	4/1/2018 - 4/30/2018				4/1/2018 - 4/30/2018			
	Actual	Budget	Over Budget	% of Budget	Actual	Budget	Over Budget	% of Budget
6096-Operating Trans Out/MR&R	0.00	3,333.33	(3,333.33)	0.00 %	0.00	3,333.00	(3,333.00)	0.00 %
Total for 5499-Administrative	\$2,207.99	\$6,115.83	(\$3,907.84)	36.10 %	\$2,207.99	\$6,114.00	(\$3,906.01)	36.11 %
5599-Payroll Expenses								
6100 - Wages - Office Manager	1,846.29	2,357.33	(511.04)	78.32 %	1,846.29	2,357.00	(510.71)	78.33 %
6105 - Wages - Handyman	411.19	583.33	(172.14)	70.49 %	411.19	583.00	(171.81)	70.53 %
6110-FICA Expense	406.84	165.00	241.84	246.57 %	406.84	165.00	241.84	246.57 %
6120-FUTA Expense	4.62	8.75	(4.13)	52.80 %	4.62	9.00	(4.38)	51.33 %
6130-SUTA Expense	12.24	25.00	(12.76)	48.96 %	12.24	25.00	(12.76)	48.96 %
6140-Payroll Expense - Fees	0.00	126.67	(126.67)	0.00 %	0.00	127.00	(127.00)	0.00 %
Total for 5599-Payroll Expenses	\$2,681.18	\$3,266.08	(\$584.90)	82.09 %	\$2,681.18	\$3,266.00	(\$584.82)	82.09 %
7000-Engineering								
7001-Lake Water	571.76	1,000.00	(428.24)	57.18 %	571.76	1,000.00	(428.24)	57.18 %
7010-Lake/Fountain/Aerator Maintenance	0.00	250.00	(250.00)	0.00 %	0.00	250.00	(250.00)	0.00 %
7020-Duck/Swan Food	98.00	100.00	(2.00)	98.00 %	98.00	100.00	(2.00)	98.00 %
7030-Irrigation Maintenance	1,300.50	416.67	883.83	312.12 %	1,300.50	417.00	883.50	311.87 %
7040-Light Bulbs & Supplies	0.00	83.33	(83.33)	0.00 %	0.00	83.00	(83.00)	0.00 %
7040-Lights/Electrical Maintenance	362.30	416.67	(54.37)	86.95 %	362.30	417.00	(54.70)	86.88 %
7060-Professional Expenses	0.00	83.33	(83.33)	0.00 %	0.00	83.00	(83.00)	0.00 %
7070-Electricity	0.00	1,250.00	(1,250.00)	0.00 %	0.00	1,250.00	(1,250.00)	0.00 %
Total for 7000-Engineering	\$2,332.56	\$3,600.00	(\$1,267.44)	64.79 %	\$2,332.56	\$3,600.00	(\$1,267.44)	64.79 %
Total for Expenses	\$35,020.91	\$50,814.75	(\$15,793.84)	68.92 %	\$35,020.91	\$50,812.00	(\$15,791.09)	68.92 %

Budget vs. Actuals

Accrual basis

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Account	4/1/2018 - 4/30/2018				4/1/2018 - 4/30/2018			
	Actual	Budget	Over Budget	% of Budget	Actual	Budget	Over Budget	% of Budget
Net Operating Income	\$10,659.00	(\$2,292.05)	\$12,951.05	0.00 %	\$10,659.00	(\$2,290.00)	\$12,949.00	0.00 %
Non-operating Expenses								
7415 - Concrete Repairs - Driveways/Sidewalks	0.00	0.08	(0.08)	0.00 %	0.00	0.00	0.00	--
7416-Irrigation Installation	4,653.30	5,000.00	(346.70)	93.07 %	4,653.30	5,000.00	(346.70)	93.07 %
7420-Rails for Bridges	0.00	0.08	(0.08)	0.00 %	0.00	0.00	0.00	--
7421-Drainage Repairs	0.00	0.08	(0.08)	0.00 %	0.00	0.00	0.00	--
7422-Electrical Issues & Repairs	1,463.47	0.08	1,463.39	1,756,164.00 %	1,463.47	0.00	1,463.47	--
7423-Street Repairs	17,820.00	0.00	17,820.00	--	17,820.00	0.00	17,820.00	--
Total for Non-operating Expenses	\$23,936.77	\$5,000.33	\$18,936.44	478.70 %	\$23,936.77	\$5,000.00	\$18,936.77	478.74 %
Net Non-operating Income	(\$23,936.77)	(\$5,000.33)	(\$18,936.44)	0.00 %	(\$23,936.77)	(\$5,000.00)	(\$18,936.77)	0.00 %
Net Income	(\$13,277.77)	(\$7,292.38)	(\$5,985.39)	0.00 %	(\$13,277.77)	(\$7,290.00)	(\$5,987.77)	0.00 %