

Mission Trace HOA

Assets

Current Asset

1001-Cash in Bank - Broadway Bank Checking	77,309.33
1001-Cash in Bank - Broadway Bank Checking - Pending EFTs	2,545.00
1095-Frost Bank Money Market (MR&R)	192,786.33
1100-Undeposited Funds	2,634.18
1305-Prepaid Insurance	156.79
Accounts Receivable	10,733.77
Accounts Receivable - 1096-Transfer from Opr Acct	40,335.52

Total Current Asset **\$326,500.92**

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 **\$326,952.93**

Liabilities

Current Liability

2000-Accounts Payable	(6,281.78)
2060-Deferred Assessment Revenue	89,298.99
2070-Prepaid Assessments	4,683.00
2100-Payroll Liability	(8,453.31)
2200-Accrued Expenses	2,733.50

Total Current Liability **\$81,980.40**

Total Liabilities **\$81,980.40**

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	(131,447.23)
Net Income	1,209.95

Total Equity **\$244,972.53**

Total Liabilities & Equity **\$326,952.93**

10/1/2019 - 10/31/2019, By Month, Accrual basis

Mission Trace HOA

Account	10/2019	Total
Income		
4000-Quarterly Assessments	44,026.68	44,026.68
4010-Late Fee Income	505.00	505.00
4015 - Convenience Fee Income	300.70	300.70
4040-Transfer Fees	950.00	950.00
4060 - Resident Decals	520.00	520.00
4070 - Swimming Pool Keys	0.00	
4092-Interest Income-Reserve	35.95	35.95
4500-Clubhouse Rental	525.00	525.00
Total Income	\$46,863.33	\$46,863.33
Expense		
5000-Grounds		
5001-Maintenance Contract	13,731.45	13,731.45
5015-Water for Grounds	485.03	485.03
5035-Landscape Improvements	3,900.00	3,900.00
5045-Tree Trimming - Common Area	2,009.17	2,009.17
5046-Tree Trimming - Emergency	5,000.00	5,000.00
5047-Tree Trimming - Homeowner	1,617.28	1,617.28
Total for 5000-Grounds	\$26,742.93	\$26,742.93
5099-Controlled Access		
5100-Gate Guard Contract	13,586.76	13,586.76
5130-Phone & Internet - Guardhouse	212.17	212.17
5135-Gate Maintenance	(461.35)	(461.35)
5145-Guard Station Supplies	207.93	207.93
Total for 5099-Controlled Access	\$13,545.51	\$13,545.51
5199-Pool/Tennis Court		
5200-Pool Service Contract	650.00	650.00
Total for 5199-Pool/Tennis Court	\$650.00	\$650.00
5299-Clubhouse		
5300-Clubhouse Cleaning	225.00	225.00
Total for 5299-Clubhouse	\$225.00	\$225.00
5399-Community Relations		
5480-Social Activities	29.20	29.20

Account	10/2019	Total
Total for 5399-Community Relations	\$29.20	\$29.20
5499-Administrative		
6020-Supplies	160.49	160.49
6030-Office Phone & Internet	170.16	170.16
6031-Internet Services	69.99	69.99
6051-Legal Unrecoverable Fees	600.00	600.00
6052-Miscellaneous	155.75	155.75
6060-Postage	207.32	207.32
Total for 5499-Administrative	\$1,363.71	\$1,363.71
5599-Payroll Expenses		
6100 - Wages - Office Manager	(27.49)	(27.49)
6105 - Wages - Handyman	1,315.99	1,315.99
6110-FICA Expense	343.10	343.10
6120-FUTA Expense	8.55	8.55
6130-SUTA Expense	5.14	5.14
6140-Payroll Expense - Fees	64.67	64.67
Total for 5599-Payroll Expenses	\$1,709.96	\$1,709.96
7000-Engineering		
7001-Lake Water	3,501.65	3,501.65
7070-Electricity	778.95	778.95
Total for 7000-Engineering	\$4,280.60	\$4,280.60
Total Expense	\$48,546.91	\$48,546.91
Net Operating Income	(\$1,683.58)	(\$1,683.58)
Net Income	(\$1,683.58)	(\$1,683.58)

Budget vs. Actuals

Accrual basis

Mission Trace HOA - FY 2019 - 2020

Account	10/1/2019 - 10/31/2019				4/1/2019 - 10/31/2019			
	Actual	Budget	Over Budget	% of Budget	Actual	Budget	Over Budget	% of Budget
Income								
4000-Quarterly Assessments	44,026.68	44,026.67	0.01	100.00 %	311,516.43	308,187.00	3,329.43	101.08 %
4010-Late Fee Income	505.00	433.33	71.67	116.54 %	2,310.00	3,033.00	(723.00)	76.16 %
4015 - Convenience Fee Income	300.70	25.00	275.70	1,202.80 %	1,065.82	175.00	890.82	609.04 %
4020-Member Fines	0.00	62.50	(62.50)	0.00 %	0.00	438.00	(438.00)	0.00 %
4030-Recovered Legal Fees	0.00	83.33	(83.33)	0.00 %	1,491.14	583.00	908.14	255.77 %
4040-Transfer Fees	950.00	250.00	700.00	380.00 %	3,300.00	1,750.00	1,550.00	188.57 %
4060 - Resident Decals	520.00	0.00	520.00	--	4,136.13	0.00	4,136.13	--
4070 - Swimming Pool Keys	0.00	0.00	0.00	--	60.00	0.00	60.00	--
4090-Interest Income from MM	0.00	8.33	(8.33)	0.00 %	0.00	58.00	(58.00)	0.00 %
4092-Interest Income-Reserve	35.95	12.50	23.45	287.60 %	479.39	88.00	391.39	544.76 %
4500-Clubhouse Rental	525.00	208.33	316.67	252.00 %	2,100.00	1,458.00	642.00	144.03 %
Total for Income	\$46,863.33	\$45,110.00	\$1,753.33	103.89 %	\$326,458.91	\$315,770.00	\$10,688.91	103.39 %
Expenses								
5000-Grounds								
5001-Maintenance Contract	13,731.45	13,750.00	(18.55)	99.87 %	90,232.71	96,250.00	(6,017.29)	93.75 %
5015-Water for Grounds	485.03	666.67	(181.64)	72.75 %	4,743.47	4,667.00	76.47	101.64 %
5035-Landscape Improvements	3,900.00	2,000.00	1,900.00	195.00 %	16,201.29	14,000.00	2,201.29	115.72 %
5045-Tree Trimming - Common Area	2,009.17	1,000.00	1,009.17	200.92 %	7,015.72	7,000.00	15.72	100.22 %

Budget vs. Actuals

Accrual basis

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

Account	10/1/2019 - 10/31/2019				4/1/2019 - 10/31/2019			
	Actual	Budget	Over Budget	% of Budget	Actual	Budget	Over Budget	% of Budget
5046-Tree Trimming - Emergency	5,000.00	1,000.00	4,000.00	500.00 %	7,002.62	7,000.00	2.62	100.04 %
5047-Tree Trimming - Homeowner	1,617.28	2,708.33	(1,091.05)	59.71 %	18,800.54	18,958.00	(157.46)	99.17 %
5450-Mailboxes	0.00	100.00	(100.00)	0.00 %	384.38	700.00	(315.62)	54.91 %
5451-Signs	0.00	100.00	(100.00)	0.00 %	443.73	700.00	(256.27)	63.39 %
Total for 5000-Grounds	\$26,742.93	\$21,325.00	\$5,417.93	125.41 %	\$144,824.46	\$149,275.00	(\$4,450.54)	97.02 %
5099-Controlled Access								
5100-Gate Guard Contract	13,586.76	13,367.50	219.26	101.64 %	93,792.48	93,572.00	220.48	100.24 %
5130-Phone & Internet - Guardhouse	212.17	158.33	53.84	134.00 %	790.69	1,108.00	(317.31)	71.36 %
5135-Gate Maintenance	(461.35)	133.33	(594.68)	-346.01 %	190.74	933.00	(742.26)	20.44 %
5140-Passes	0.00	100.00	(100.00)	0.00 %	0.00	700.00	(700.00)	0.00 %
5145-Guard Station Supplies	207.93	41.67	166.26	499.03 %	563.03	292.00	271.03	192.82 %
5150-Camera Storage/Maintenance	0.00	50.00	(50.00)	0.00 %	580.70	350.00	230.70	165.91 %
5155-Perimeter Fence Maintenance	0.00	33.33	(33.33)	0.00 %	0.00	233.00	(233.00)	0.00 %
Total for 5099-Controlled Access	\$13,545.51	\$13,884.17	(\$338.66)	97.56 %	\$95,917.64	\$97,188.00	(\$1,270.36)	98.69 %
5199-Pool/Tennis Court								
5199-Pool/Tennis Court - Other	0.00	0.00	0.00	--	609.69	0.00	609.69	--
5200-Pool Service Contract	650.00	595.83	54.17	109.09 %	4,550.00	4,171.00	379.00	109.09 %

Budget vs. Actuals

Accrual basis

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Account	10/1/2019 - 10/31/2019				4/1/2019 - 10/31/2019			
	Actual	Budget	Over Budget	% of Budget	Actual	Budget	Over Budget	% of Budget
5225-Supplies/Maintenance	0.00	128.33	(128.33)	0.00 %	418.75	898.00	(479.25)	46.63 %
Total for 5199-Pool/Tennis Court	\$650.00	\$724.17	(\$74.17)	89.76 %	\$5,578.44	\$5,069.00	\$509.44	110.05 %
5299-Clubhouse								
5300-Clubhouse Cleaning	225.00	208.33	16.67	108.00 %	1,512.82	1,458.00	54.82	103.76 %
5320-Supplies for Clubhouse	0.00	91.67	(91.67)	0.00 %	3,491.76	642.00	2,849.76	543.89 %
5325-Maintenance for Clubhouse	0.00	91.67	(91.67)	0.00 %	290.11	642.00	(351.89)	45.19 %
Total for 5299-Clubhouse	\$225.00	\$391.67	(\$166.67)	57.45 %	\$5,294.69	\$2,742.00	\$2,552.69	193.10 %
5399-Community Relations								
5470-Holiday Decoration	0.00	12.50	(12.50)	0.00 %	0.00	88.00	(88.00)	0.00 %
5480-Social Activities	29.20	208.33	(179.13)	14.02 %	883.71	1,458.00	(574.29)	60.61 %
6070-Annual/Special Meeting	0.00	25.00	(25.00)	0.00 %	130.98	175.00	(44.02)	74.85 %
Total for 5399-Community Relations	\$29.20	\$245.83	(\$216.63)	11.88 %	\$1,014.69	\$1,721.00	(\$706.31)	58.96 %
5499-Administrative								
6020-Supplies	160.49	250.00	(89.51)	64.20 %	1,564.54	1,750.00	(185.46)	89.40 %
6030-Office Phone & Internet	170.16	150.00	20.16	113.44 %	1,183.04	1,050.00	133.04	112.67 %
6031-Internet Services	69.99	0.00	69.99	--	69.99	0.00	69.99	--
6035-Insurance	0.00	833.33	(833.33)	0.00 %	2,011.75	5,833.00	(3,821.25)	34.49 %
6045-Accounting Services	0.00	50.00	(50.00)	0.00 %	0.00	350.00	(350.00)	0.00 %

Budget vs. Actuals

Accrual basis

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Account	10/1/2019 - 10/31/2019				4/1/2019 - 10/31/2019			
	Actual	Budget	Over Budget	% of Budget	Actual	Budget	Over Budget	% of Budget
6046-Annual Audit/Tax Prep	0.00	166.67	(166.67)	0.00 %	0.00	1,167.00	(1,167.00)	0.00 %
6049 - HOA Software Expense	0.00	333.33	(333.33)	0.00 %	2,138.41	2,333.00	(194.59)	91.66 %
6051-Legal Unrecoverable Fees	600.00	166.67	433.33	360.00 %	17,431.80	1,167.00	16,264.80	1,493.73 %
6052-Miscellaneous	155.75	62.50	93.25	249.20 %	539.74	438.00	101.74	123.23 %
6058-Bank Charges	0.00	8.33	(8.33)	0.00 %	30.00	58.00	(28.00)	51.72 %
6060-Postage	207.32	133.33	73.99	155.49 %	1,002.37	933.00	69.37	107.44 %
6067-Equipment Repair	0.00	33.33	(33.33)	0.00 %	375.15	233.00	142.15	161.01 %
6082-Bad Debt Expense	0.00	83.33	(83.33)	0.00 %	0.00	583.00	(583.00)	0.00 %
6095-Depreciation	0.00	11.67	(11.67)	0.00 %	14.19	82.00	(67.81)	17.30 %
Total for 5499-Administrative	\$1,363.71	\$2,282.50	(\$918.79)	59.75 %	\$26,360.98	\$15,977.00	\$10,383.98	164.99 %
5599-Payroll Expenses								
6100 - Wages - Office Manager	(27.49)	2,730.00	(2,757.49)	-1.01 %	21,516.21	19,110.00	2,406.21	112.59 %
6105 - Wages - Handyman	1,315.99	583.33	732.66	225.60 %	5,729.14	4,083.00	1,646.14	140.32 %
6110-FICA Expense	343.10	170.83	172.27	200.84 %	2,614.41	1,196.00	1,418.41	218.60 %
6120-FUTA Expense	8.55	12.50	(3.95)	68.40 %	172.57	88.00	84.57	196.10 %
6130-SUTA Expense	5.14	33.33	(28.19)	15.42 %	29.93	233.00	(203.07)	12.85 %
6140-Payroll Expense - Fees	64.67	126.67	(62.00)	51.06 %	477.54	887.00	(409.46)	53.84 %
Total for 5599-Payroll Expenses	\$1,709.96	\$3,656.67	(\$1,946.71)	46.76 %	\$30,539.80	\$25,597.00	\$4,942.80	119.31 %

Budget vs. Actuals

Accrual basis

Account	10/1/2019 - 10/31/2019				4/1/2019 - 10/31/2019			
	Actual	Budget	Over Budget	% of Budget	Actual	Budget	Over Budget	% of Budget
7000-Engineering								
7001-Lake Water	3,501.65	0.00	3,501.65	--	4,931.55	0.00	4,931.55	--
7010-Lake/Fountain/Aerator Maintenance	0.00	250.00	(250.00)	0.00 %	0.00	1,750.00	(1,750.00)	0.00 %
7020-Duck/Swan Food	0.00	100.00	(100.00)	0.00 %	0.00	700.00	(700.00)	0.00 %
7030-Irrigation Maintenance	0.00	416.67	(416.67)	0.00 %	1,820.00	2,917.00	(1,097.00)	62.39 %
7040-Light Bulbs & Supplies	0.00	83.33	(83.33)	0.00 %	21.94	583.00	(561.06)	3.76 %
7040-Lights/Electrical Maintenance	0.00	416.67	(416.67)	0.00 %	661.93	2,917.00	(2,255.07)	22.69 %
7060-Professional Expenses	0.00	83.33	(83.33)	0.00 %	277.07	583.00	(305.93)	47.52 %
7070-Electricity	778.95	1,250.00	(471.05)	62.32 %	4,824.46	8,750.00	(3,925.54)	55.14 %
Total for 7000-Engineering	\$4,280.60	\$2,600.00	\$1,680.60	164.64 %	\$12,536.95	\$18,200.00	(\$5,663.05)	68.88 %
Bank Fees	0.00	0.00	0.00	--	12.00	0.00	12.00	--
Other Expenses								
7413-Electrical Repairs & Supplies	0.00	0.00	0.00	--	351.81	0.00	351.81	--
7421-Drainage Repairs	0.00	0.00	0.00	--	380.00	0.00	380.00	--
Total for Other Expenses	\$0.00	\$0.00	\$0.00	0.00 %	\$731.81	\$0.00	\$731.81	0.00 %
Total for Expenses	\$48,546.91	\$45,110.00	\$3,436.91	107.62 %	\$322,811.46	\$315,769.00	\$7,042.46	102.23 %
Net Operating Income	(\$1,683.58)	\$0.00	(\$1,683.58)	0.00 %	\$3,647.45	\$1.00	\$3,646.45	364,745.00 %
Non-operating Expenses								

Budget vs. Actuals

Accrual basis

Mission Trace Homeowners Association
11333 Mission Trace
San Antonio, TX 78230
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Account	10/1/2019 - 10/31/2019				4/1/2019 - 10/31/2019			
	Actual	Budget	Over Budget	% of Budget	Actual	Budget	Over Budget	% of Budget
8001 - RESERVE - Clubhouse Lights	0.00	0.00	0.00	--	2,437.50	0.00	2,437.50	--
Total for Non-operating Expenses	\$0.00	\$0.00	\$0.00	0.00 %	\$2,437.50	\$0.00	\$2,437.50	0.00 %
Net Non-operating Income	\$0.00	\$0.00	\$0.00	0.00 %	(\$2,437.50)	\$0.00	(\$2,437.50)	0.00 %
Net Income	(\$1,683.58)	\$0.00	(\$1,683.58)	0.00 %	\$1,209.95	\$1.00	\$1,208.95	120,995.00 %