

TRAVIS TRACE OWNERS ASSOCIATION, INC.
Profit & Loss vs. Budget YTD
December 2023

	Dec 23	Budget	Apr - Dec 23	YTD Budget	Annual Bud...
Ordinary Income/Expense					
Income					
INCOME					
2022 Assessments - \$150/home	6.73		255.29		
2023 Assessments - \$150	300.00	0.00	18,291.12	18,450.00	18,450.00
Assessments Interest	31.39	0.00	151.58	0.00	0.00
Interest Income-Operating	0.02		1.01		
Interest Income-Reserve	126.33		146.06		
Legal Fees - Owed by Resident	118.38		819.26		
Insurance Claim	0.00		1,500.00		
Total INCOME	582.85	0.00	21,164.32	18,450.00	18,450.00
Total Income	582.85	0.00	21,164.32	18,450.00	18,450.00
Gross Profit	582.85	0.00	21,164.32	18,450.00	18,450.00
Expense					
CORPORATE EXPENSES					
Bad Debt (Unpaid Assessments)	0.00	62.50	0.00	562.50	750.00
Annual Report	0.00	0.00	61.25	61.25	61.25
Insurance	0.00	70.83	0.00	637.47	850.00
Tax Preparation	0.00	0.00	0.00	275.00	275.00
Total CORPORATE EXPENSES	0.00	133.33	61.25	1,536.22	1,936.25
GENERAL & ADMINISTRATION					
Annual Invoicing	0.00	0.00	0.00	240.00	240.00
Bank Service Charges-NSF	0.00	1.83	22.00	16.47	22.00
Legal Fees - HOA	0.00	8.33	0.00	74.97	100.00
Legal Fees - Owed by Resident	108.00	29.17	1,002.82	262.53	350.00
Management Fees	559.08	559.08	5,012.06	5,031.72	6,708.96
Postage and Delivery	16.34	25.00	332.95	200.00	275.00
Printing and Reproduction	0.00	31.25	0.00	281.25	375.00
Website Annual Fee (prev Mthly)	0.00	0.00	0.00	445.00	445.00
Total GENERAL & ADMINISTRATION	683.42	654.66	6,369.83	6,551.94	8,515.96
MAINTENANCE & OPERATING					
General Maintenance	0.00		150.00		
Lights	0.00		232.00		
Lake Maintenance	120.00	120.00	1,080.00	1,080.00	1,440.00
Landscape Expenses					
Irrigation repairs	0.00	16.67	230.00	150.03	200.00
C&R Maintenance	0.00	12.50	0.00	112.50	150.00
Landscape Improvements	0.00	100.00	457.44	900.00	1,200.00
Landscape Contract	230.00	230.00	2,070.00	2,070.00	2,760.00
Total Landscape Expenses	230.00	359.17	2,757.44	3,232.53	4,310.00
Sign	0.00	41.67	0.00	375.03	500.00
Utilities					
Electric	24.95	12.50	225.52	112.50	150.00
Water	256.00	45.83	861.17	412.47	550.00
Total Utilities	280.95	58.33	1,086.69	524.97	700.00
Total MAINTENANCE & OPERATING	630.95	579.17	5,306.13	5,212.53	6,950.00
LONG-TERM MAINTENANCE	0.00	87.32	0.00	785.88	1,047.79
Total Expense	1,314.37	1,454.48	11,737.21	14,086.57	18,450.00
Net Ordinary Income	(731.52)	(1,454.48)	9,427.11	4,363.43	0.00
Net Income	(731.52)	(1,454.48)	9,427.11	4,363.43	0.00

TRAVIS TRACE OWNERS ASSOCIATION, INC.
 Register: BB&T Operating - 1671
 As of December 31, 2023

Date	Name	Memo	Type	Paid Amount	Balance
BB&T Operating-1671					2,297.69
12/01/2023	Kingdom Management	November management fee	Bill Pmt -Check	(559.08)	1,738.61
12/06/2023		Deposit	Deposit	164.89	1,903.50
12/08/2023	Crabtree Law Group, P.A.	6452 Velvet Springs Court - DL	Bill Pmt -Check	(108.00)	1,795.50
12/18/2023		Deposit	Deposit	59.19	1,854.69
12/20/2023	Clear Waters	Lake maintenance - December	Bill Pmt -Check	(120.00)	1,734.69
12/20/2023		Deposit	Deposit	150.00	1,884.69
12/20/2023	Jim Smith S&S Lawn Service	Lawn maintenance - December	Bill Pmt -Check	(230.00)	1,654.69
12/21/2023		Deposit	Deposit	300.00	1,954.69
12/22/2023		Deposit	Deposit	150.00	2,104.69
12/27/2023	JEA-3270924200	Nov	Bill Pmt -Check	(280.95)	1,823.74
12/28/2023		Deposit	Deposit	150.00	1,973.74
12/29/2023		Deposit	Deposit	209.19	2,182.93
12/31/2023		Deposit	Deposit	173.23	2,356.16
12/31/2023	Postmaster	2023 Postage - November	Bill Pmt -Check	(16.34)	2,339.82
12/31/2023		Interest	Deposit	0.02	2,339.84
Total BB&T Operating-1671				42.15	2,339.84
TOTAL				42.15	2,339.84

TRAVIS TRACE OWNERS ASSOCIATION, INC.
 Register: BB&T Money Market - 1698
 As of December 31, 2023

Date	Name	Memo	Type	Paid Amount	Balance
	Money Market-1698				43,178.21
	Long term maintenance				27,771.07
	Total Long term maintenance				27,771.07
	Money Market-1698 - Other				15,407.14
12/31/2023		Interest	Deposit	126.33	15,533.47
	Total Money Market-1698 - Other			126.33	15,533.47
	Total Money Market-1698			126.33	43,304.54
TOTAL				<u>126.33</u>	<u>43,304.54</u>

TRAVIS TRACE OWNERS ASSOCIATION, INC.

Bank Balance

As of December 31, 2023

	<u>Dec 31, 23</u>
ASSETS	
Current Assets	
Checking/Savings	
BB&T Operating-1671	2,339.84
Money Market-1698	
Long term maintenance	27,771.07
Money Market-1698 - Other	<u>15,533.47</u>
Total Money Market-1698	<u>43,304.54</u>
Total Checking/Savings	<u>45,644.38</u>
Total Current Assets	<u>45,644.38</u>
TOTAL ASSETS	<u><u>45,644.38</u></u>
LIABILITIES & EQUITY	0.00