

**Balcones Village Spicewood HOA**  
**Monthly Actual vs Budget**

	<u>Sep 2021</u>	<u>Oct 2021</u>	<u>Nov 2021</u>	<u>Dec 2021</u>	<u>Jan 2022</u>	<u>Year to Date</u> <u>Actual</u>	<u>2022 Budget</u>	<u>YTD Delta</u> <u>Actual -</u> <u>Budget</u>
Checking Beginning Balance	13,506	13,498	18,336	33,431	31,493			
Outstanding Checks	2,079	2,079		5,639	157			
<b>HOA Beginning Balance</b>	<b>11,427</b>	<b>11,419</b>	<b>18,336</b>	<b>27,792</b>	<b>31,337</b>			
<b><u>REVENUES</u></b>								
Dues - Check		5,825	8,300	950	374	15,449		
Dues - Online			8,846	1,489	1,690	12,024		
<b>Total Dues</b>	<b>5,825</b>	<b>17,146</b>	<b>2,439</b>	<b>2,064</b>	<b>2,064</b>	<b>27,473</b>	<b>27,500</b>	<b>(27)</b>
Christmas Trees - Check		3,440	5,930	440		9,810		
Christmas Trees - Online			8,689	2,252		10,941		
<b>Total Christmas Trees</b>	<b>3,440</b>	<b>14,619</b>	<b>2,692</b>			<b>20,751</b>	<b>21,000</b>	<b>(249)</b>
Dividends		0	1	1	1	4		
Other Operating Income							100	(100)
<b>TOTAL REVENUES</b>		<b>9,265</b>	<b>31,765</b>	<b>5,130</b>	<b>2,064</b>	<b>48,224</b>	<b>48,600</b>	<b>(376)</b>
<b># Memberships</b>		<b>117</b>	<b>346</b>	<b>49</b>	<b>42</b>	<b>554</b>		
<b><u>EXPENSES</u></b>								
Miscellaneous + Office Supplies	8	13	50			72	400	(329)
Board D&O Liability Ins.			4,782			4,782	4,400	382
Zoom Annual License Fee		160				160	200	(40)
General HOA Legal		158				158	750	(592)
Bank Fees							750	(750)
PO Box Rental							275	(275)
<b>Total Administrative</b>	<b>8</b>	<b>331</b>	<b>4,832</b>			<b>5,171</b>	<b>6,775</b>	<b>(1,604)</b>
Legal General (ACC)							2,000	(2,000)
Deed Enforcement Legal		1,337	(1,000)	(1,000)		(663)	4,000	(4,663)
Records & Documentation							50	(50)
<b>Total ACC</b>		<b>1,337</b>	<b>(1,000)</b>	<b>(1,000)</b>		<b>663</b>	<b>6,050</b>	<b>(6,713)</b>
Mail-outs			883			883	1,600	(717)
Web Page			16			16	50	(34)
<b>Total Communications</b>			<b>900</b>			<b>900</b>	<b>1,650</b>	<b>2,550</b>
Event Liability Insurance							850	(850)
Paid Officer Patrols		640	800	480	640	2,560	7,000	(4,440)
4th of July							500	(500)
Christmas Trees			16,100	241	(550)	15,791	21,000	(5,209)
Garage Sale		35				35	75	(40)
Neighborhood Signage			595			595	500	95
Holiday Lights				300		300	300	
Community Service			83			83	975	(892)
<b>Total Community Projects</b>		<b>675</b>	<b>17,578</b>	<b>1,021</b>	<b>90</b>	<b>19,364</b>	<b>31,200</b>	<b>(11,836)</b>
Annual Meeting (Food, DoorPrizes, Handouts)				1,566		1,566	2,100	3,666
Welcome Wagon							100	100
<b>Total Membership</b>				<b>1,566</b>			<b>2,200</b>	<b>2,200</b>
<b>TOTAL EXPENSES</b>	<b>8</b>	<b>2,343</b>	<b>22,310</b>	<b>1,587</b>	<b>90</b>	<b>26,098</b>	<b>47,875</b>	<b>(15,403)</b>
<b>HOA Ending Balance</b>	<b>11,419</b>	<b>18,336</b>	<b>27,792</b>	<b>31,337</b>	<b>34,349</b>			
Outstanding Checks/Deposits (Net)	2,079		5,639	157	(123)			
Statement Ending Balance	13,498	18,336	33,431	31,493	34,226			
<b>Revenues - Expenses</b>	<b>(8)</b>	<b>6,922</b>	<b>9,455</b>	<b>3,544</b>	<b>1,974</b>	<b>22,126</b>	<b>725</b>	
<b><u>Money Market Account</u></b>								
Beginning Balance	113,385	113,386	113,389	113,403	113,437			
MM Interest	1	3	14	34	34			
<b>Ending Balance</b>	<b>113,386</b>	<b>113,389</b>	<b>113,403</b>	<b>113,437</b>	<b>113,470</b>			
<b>TOTAL ASSETS (End of Month)</b>	<b>124,804</b>	<b>131,725</b>	<b>141,195</b>	<b>144,774</b>	<b>147,820</b>			

**2022 BVS HOA Banking Transactions**

Date	Check #	Payee/Payor	Deposit \$	Check \$	Cleared?	Category Description	Comments	BVS HOA Balance	Outstanding Checks	Calc Back Balance	Statement Balance	Delta to calc
<b>Transactions for: January 2022</b>								\$ -				
<b>Deposits:</b>								<b>Money Market</b>				
1/10/22		RFBCU Deposit - Dues	\$50.00		10-Jan	Dues - Check	Biedermann	<b>Prev Balance</b>		<b>\$ 13,436.58</b>		
1/10/22		B Broussard	\$1,037.10		10-Jan	Deed Enforcement Legal	Litigation Resolution	Dividend		\$ 33.72		
1/27/22		PayPal Transfer	\$1,540.70		27-Jan	Dues - Online	Payments thru 1/27	<b>Ending Bal</b>		<b>\$ 13,470.30</b>		
1/28/22		RFBCU Deposit - Dues	\$100.00		28-Jan	Dues - Check						
1/31/22		RFBCU Deposit - Dues	\$250.00		31-Jan	Dues - Check						
1/31/22		PayPal Transfer	\$149.10			Dues - Online	Payments thru 1/31					
1/31/22		Dividend	\$1.37		31-Jan	Dividends						
<b>Payments:</b>												
1/10/22	1017	Spicewood at Bull Creek		\$26.00		Dues - Check	Refund 2021 dues pd to wrong HOA					
1/10/22	1018	Louis Pluci		\$360.00	19-Jan	Paid Officer Patrols	Constable Patrol - Dec 2021					
1/10/22	1019	Ashley Alleyne		\$120.00	21-Jan	Paid Officer Patrols	Constable Patrol - Dec 2021					
1/10/22	1020	Travis County Constables Pct 2		\$160.00	26-Jan	Paid Officer Patrols	Constable Patrol - Dec 2021					
1/28/22		Brown Tree		<b>-\$700.00</b>	31-Jan	Christmas Trees	Refund - Poor Quality Trees					
1/23/22	1029	Milton Fojtik		\$150.00	28-Jan	Christmas Trees	Overnight Security					
<b>1/31/22</b>	<b>End of Monrh</b>		<b>\$3,128.27</b>	<b>\$116.00</b>	<b>xx</b>			<b>\$ 34,349.20</b>	<b>\$ (123.10)</b>	<b>\$ 34,226.10</b>	<b>\$ 34,226.10</b>	<b>\$ -</b>