

Balcones Village Spicewood HOA								
Monthly Actual vs Budget								
	Sep 2022	Oct 2022	Nov 2022	Dec 2022	Jan 2023	Year to Date	2023 Budget	YTD Delta Estimated Actual -
Checking Beginning Balance	22,436	21,973	27,281	35,763	38,781			
Outstanding Checks				2,232	785			
Prepaid 2023 Dues	300	300						
HOA Beginning Balance	22,136	21,673	27,281	33,531	37,996	22,136	22,136	
Late 2022 Memberships	74	74		50		198		
2023 REVENUES								
Dues - Check		350	9,300	2,000	675	12,325		
1st time Member Dues - Check								
Dues - Online	99	2,883	4,374	994	2,137	10,488		
1st time Member Dues - Online								
Total 2023 Dues	99	3,233	13,674	2,994	2,812	22,813	30,000	(7,187)
BVS Holiday Trees - Check			7,165	1,330	90	8,585		
BVS Holiday Trees - Online		4,197	7,151	1,201		12,549		
MNA Holiday Trees				3,084	50	3,134		
SEHA Holiday Trees				2,512		2,512		
Total Holiday Trees		4,197	14,316	8,126	140	26,779	28,750	(1,971)
Dividends (Chk Acct)	1	1	1	2	2	6		
Other Operating Income							400	(400)
TOTAL 2023 REVENUES	100	7,430	27,992	11,122	2,954	49,598	59,150	(9,558)
# Memberships	2	65	273	60	58	458	600	
Trees		83	287	163	3	536	575	
Total Revenues (Late 2022 + 2023)	174	7,504	27,992	11,172		49,796		
2023 EXPENSES								
Miscellaneous + Office Supplies	12			75	48	135	400	(265)
Board D&O Liability Ins.				5,027		5,027	5,000	27
Zoom Annual License Fee							150	(150)
General HOA Legal				170		170	750	(580)
Bank Fees								
PO Box Rental							350	(350)
Total Administrative	12			5,272	48	5,332	6,650	(1,318)
Legal General (ACC)	213				201	413	2,000	(1,587)
Deed Enforcement Legal							5,000	(5,000)
Records & Documentation	26				48	74	100	(26)
Total ACC	238				249	488	7,100	(6,612)
Mail-outs		1,151				1,151	2,400	(1,249)
Web Page	15					15		15
Total Communications	15	1,151				1,166	2,400	(1,234)
Event Liability Insurance							1,000	(1,000)
Paid Officer Patrols	320	560	560	480	640	2,560	7,000	(4,440)
4th of July		89				89	700	(611)
Christmas Trees			18,900	605		19,505	28,800	(9,295)
Garage Sale	52					52	100	(48)
Neighborhood Signage							200	(200)
Holiday Lights				350		350	300	50
Community Service		96	281			377	1,000	(623)
Total Community Projects	372	745	19,741	1,435	640	22,933	39,100	(16,167)
Annual Meeting (Food, DoorPrizes, Handouts)			2,000			2,000	2,100	(100)
Welcome Wagon							100	(100)
Total Membership			2,000			2,000	2,200	(200)
TOTAL EXPENSES	637	1,896	21,742	6,707	938	31,920	57,450	(25,530)
2023 Revenues - Expenses	(537)	5,534	6,250	4,415	2,016	17,678	1,700	15,978
Late 2022 Memberships	74	74		50				
HOA Ending Balance	21,673	27,281	33,531	37,996	40,012	39,815	23,836	15,978
Prepaid 2023 Dues	300							
Outstanding Checks/Deposits			2,232	785	50			
Statement Ending Balance	21,973	27,281	35,763	38,781	40,062	40,012		
	21,973	27,281	35,763	38,781				
	Sep 2022	Oct 2022	Nov 2022	Dec 2022	Jan 2023	Year to Date	2023 Budget	
Money Market Account								
Beginning Balance	113,701	113,734	113,816	113,942	114,116	113,701		
MM Interest	33	82	126	174	174	590		
Ending Balance	113,734	113,816	113,942	114,116	114,291	114,291	113,385	
TOTAL ASSETS (End of Month)	135,407	141,097	147,474	152,113	154,303	154,106	137,221	16,884

2022 BVS HOA Banking Transactions

Date	Check #	Payee/Payor	Deposit \$	Check \$	Cleared?	Category Description	Comments	BVS HOA Balance	2023 Prepaid	Outstanding Checks	Calc Back Balance	Statement Balance
Transactions for: January 2023										\$50.00		
Deposits:												
1/7/23	PP	PayPal - Dues	\$1,391.60		09-Jan	Dues - Online	28 Memberships					
1/17/23	PP	PayPal - Dues	\$695.80		17-Jan	Dues - Online	14 Memberships					
		RBFCU = t										
1/17/23		RFBCU Deposit \$615			18-Jan							
1/17/23	Chk	Dues -	\$525.00		xx	Dues - Check	11 members					
1/17/23	Chk	Trees	\$90.00		xx	Trees - Check						
1/17/23	Chk	MNA Trees	\$50.00		18-Jan	Trees - MNA						
1/27/23	PP	PayPal - Dues	\$49.70		27-Jan	Dues - Online	1 member					
1/28/23	Chk	Dues	\$150.00		28-Jan	Dues - Check	3 members					
1/31/23	XX	Dividend	\$1.68		31-Jan	Dividends						
Payments:												
1/12/23	1101	Ben Coe		\$480.00	20-Jan	Paid Officer Patrols	Dec Patrols					
1/12/23	1102	Travis County Constable Pct 2		\$160.00	24-Jan	Paid Officer Patrols	Dec Patrol Vehicle					
1/12/23	1103	Cagle Pugh		\$200.97	18-Jan	Legal General (ACC)	Rain Water Collection					
1/12/23	1104	Jacquelyn Forrest \$96.96			13-Jan							
1/12/23	xx	Admin/misc		\$48.48	xx	Miscellaneous + Office Supplies	Printing & Postage					
1/12/23	xx	ACC		\$48.48	xx	Records & Documentation	Printing & Postage					
x												
x												
x												
x												
x												
x												
1/31/23	End of Monrh		\$2,953.78	\$937.93	xx		\$2,015.85	\$ 40,012.20		\$50.00	\$ 40,062.20	\$ 40,062.20

Money Market	
Prev Balance	\$ 114,116.48
Dividend	\$ 174.46
Ending Bal	\$ 114,290.94

Transactions Not Cleared @ EOM	
1097	\$50.00 Josh & Jenni Brown 10703 Sp
Sum	\$50.00