

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

	<u>Feb 2022</u>	<u>Year to Date Actual</u>	<u>2022 Budget</u>	<u>YTD Delta Actual - Budget</u>
Checking Beginning Balance	34,226			
Outstanding Checks	(123)			
<b>HOA Beginning Balance</b>	<b>34,349</b>			
<b><u>REVENUES</u></b>				
Dues - Check	350	15,949		
Dues - Online	398	12,720		
<b>Total Dues</b>	<b>748</b>	<b>28,669</b>	<b>27,500</b>	<b>1,169</b>
Christmas Trees - Check		9,810		
Christmas Trees - Online		10,941		
<b>Total Christmas Trees</b>		<b>20,751</b>	<b>21,000</b>	<b>(249)</b>
Dividends	1	6		
Other Operating Income			100	(100)
<b>TOTAL REVENUES</b>	<b>748</b>	<b>49,420</b>	<b>48,600</b>	<b>820</b>
<b># Memberships</b>	<b>15</b>	<b>578</b>		
<b><u>EXPENSES</u></b>				
Miscellaneous + Office Supplies		72	400	(329)
Board D&O Liability Ins.		4,782	4,400	382
Zoom Annual License Fee		160	200	(40)
General HOA Legal		158	750	(592)
Bank Fees			750	(750)
PO Box Rental			275	(275)
<b>Total Administrative</b>		<b>5,171</b>	<b>6,775</b>	<b>(1,604)</b>
Legal General (ACC)			2,000	(2,000)
Deed Enforcement Legal		(863)	4,000	(4,863)
Records & Documentation			50	(50)
<b>Total ACC</b>		<b>863</b>	<b>6,050</b>	<b>(6,913)</b>
Mail-outs		883	1,600	(717)
Web Page		16	50	(34)
<b>Total Communications</b>		<b>900</b>	<b>1,650</b>	<b>2,550</b>
Event Liability Insurance			850	(850)
Paid Officer Patrols	480	2,611	7,000	(4,389)
4th of July			500	(500)
Christmas Trees		16,033	21,000	(4,967)
Garage Sale		35	75	(40)
Neighborhood Signage		595	500	95
Holiday Lights		300	300	
Community Service		83	975	(892)
<b>Total Community Projects</b>	<b>480</b>	<b>19,657</b>	<b>31,200</b>	<b>(11,543)</b>
Annual Meeting (Food, DoorPrizes, Handouts)		1,566	2,100	3,666
Welcome Wagon			100	100
<b>Total Membership</b>			<b>2,200</b>	<b>2,200</b>
<b>TOTAL EXPENSES</b>	<b>480</b>	<b>26,591</b>	<b>47,875</b>	<b>(15,310)</b>
<b>HOA Ending Balance</b>	<b>34,618</b>			
Outstanding Checks/Deposits (Net)				
Statement Ending Balance	34,618			
<b>Revenues - Expenses</b>	<b>268</b>	<b>22,829</b>	<b>725</b>	
<b><u>Money Market Account</u></b>				
Beginning Balance	113,470			
MM Interest	30	150		
<b>Ending Balance</b>	<b>113,501</b>			
<b>TOTAL ASSETS (End of Month)</b>	<b>148,119</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
<b>Transactions for: February 2022</b>								<b>\$ 34,349.20</b>	<b>\$ -</b>		
<b>Deposits:</b>								<b>Money Market</b>			
2/7/22		RFBCU Deposit - Dues	\$150.00		07-Feb	Dues - Check		<b>Prev Balance</b>		<b>\$ 113,470.30</b>	
2/25/22		RFBCU Deposit - Dues	\$200.00		25-Feb	Dues - Check		Dividend		\$ 30.47	
2/25/22		PayPal Transfer	\$397.60		25-Feb	Dues - Online	Payments thru 2/25	<b>Ending Bal</b>		<b>\$ 113,500.77</b>	
2/28/22		Dividend	\$1.31		28-Feb	Dividends					
<b>Payments:</b>											
	1030	Louis Pluci		\$360.00	09-Feb	Paid Officer Patrols					
	1031	Travis County Constables Pct 2		\$120.00	17-Feb	Paid Officer Patrols					
<b>2/28/22</b>		<b>End of Monrh</b>	<b>\$748.91</b>	<b>\$480.00</b>	<b>xx</b>			<b>\$ 34,618.11</b>	<b>\$ -</b>	<b>\$ 34,618.11</b>	<b>\$ 34,618.11</b>