

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

	<u>Mar 2022</u>	<u>Year to Date Actual</u>	<u>2022 Budget</u>	<u>YTD Delta Actual - Budget</u>
Checking Beginning Balance	34,618			
Outstanding Checks				
<b>HOA Beginning Balance</b>	<b>34,618</b>			
<b><u>REVENUES</u></b>				
Dues - Check	150	15,949		
Dues - Online	298	12,720		
<b>Total Dues</b>	<b>448</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>448</b>	<b>49,420</b>	<b>48,600</b>	<b>820</b>
<b># Memberships</b>	<b>9</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	320	2,611	7,000	(4,389)
4th of July			500	(500)
Christmas Trees	242	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>562</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>562</b>	<b>26,591</b>	<b>47,875</b>	<b>(15,310)</b>
<b>HOA Ending Balance</b>	<b>34,506</b>			
Outstanding Checks/Deposits (Net)	242			
Statement Ending Balance	34,748			
<b>Revenues - Expenses</b>	<b>(113)</b>	<b>22,829</b>	<b>725</b>	
<b><u>Money Market Account</u></b>				
Beginning Balance	113,501			
MM Interest	34	150		
<b>Ending Balance</b>	<b>113,535</b>			
<b>TOTAL ASSETS (End of Month)</b>	<b>148,041</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: March 2022</b>								\$ 34,618.11	\$ -		
<b>Deposits:</b>								<b>Money Market</b>			
	0	RFBCU Deposit - Dues	\$150.00		14-Mar	Dues - Check		<b>Prev Balance</b>		<b>\$ 113,500.77</b>	
	0	PayPal Transfer	\$298.20		29-Mar	Dues - Online	4 memberships	Dividend		\$ 33.74	
		Dividend	\$1.47		31-Mar	Dividends		<b>Ending Bal</b>		<b>\$ 113,534.51</b>	
<b>Payments:</b>								Closing Account Bal <b>\$ 148,040.64</b>			
	1032	Louis Pluci		\$240.00	10-Mar	Paid Officer Patrols					
	1033	Travis County Constables Pct 2		\$80.00	16-Mar	Paid Officer Patrols					
	1034	Jason Lee		\$241.65		Christmas Trees	<b>Trailer Rental</b>				
<b>3/31/22</b>	<b>End of Monrh</b>		<b>\$449.67</b>	<b>\$561.65</b>	<b>xx</b>			<b>\$ 34,506.13</b>	<b>\$ 241.65</b>	<b>\$ 34,747.78</b>	<b>\$ 34,747.78</b>