

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

	<u>Apr 2022</u>	<u>Year to Date Actual</u>	<u>2022 Budget</u>	<u>YTD Delta Actual - Budget</u>
Checking Beginning Balance	34,748			
Outstanding Checks	242			
HOA Beginning Balance	34,506			
<u>REVENUES</u>				
Dues - Check		15,949		
Dues - Online	199	12,919		
Total Dues	199	28,868	27,500	1,368
Christmas Trees - Check		9,810		
Christmas Trees - Online		10,941		
Total Christmas Trees		20,751	21,000	(249)
Dividends	1	8		
Other Operating Income			100	(100)
TOTAL REVENUES	200	49,619	48,600	1,019
# Memberships	4	582		
<u>EXPENSES</u>				
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		5	750	(745)
PO Box Rental			275	(275)
Total Administrative		5,176	6,775	(1,599)
Legal General (ACC)			2,000	(2,000)
Deed Enforcement Legal	508	(1,192)	4,000	(5,192)
Records & Documentation			50	(50)
Total ACC	508	1,192	6,050	(7,242)
Mail-outs		883	1,600	(717)
Web Page		16	50	(34)
Total Communications		900	1,650	2,550
Event Liability Insurance			850	(850)
Paid Officer Patrols	240	3,600	7,000	(3,400)
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)
Total Community Projects	240	20,646	31,200	(10,554)
Annual Meeting (Food, DoorPrizes, Handouts)		1,566	2,100	(534)
Welcome Wagon			100	(100)
Total Membership			2,200	2,200
TOTAL EXPENSES	748	27,914	47,875	(14,645)
HOA Ending Balance	33,958			
Outstanding Checks/Deposits (Net)				
Statement Ending Balance	33,958			
Revenues - Expenses	(548)	21,705	725	
<u>Money Market Account</u>				
Beginning Balance	113,535			
MM Interest	33	183		
Ending Balance	113,567			
TOTAL ASSETS (End of Month)	147,525			

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
Transactions for: April 2022								\$ 34,506.13	\$ -			
Deposits:								Money Market				
		RFBCU Deposit - Dues				Dues - Check		Prev Balance		\$ 113,534.51		
4/26/22		PayPal Transfer	\$49.70		26-Apr	Dues - Online		Dividend		\$ 32.66		
4/26/22		PayPal Transfer	\$149.10		26-Apr	Dues - Online		Ending Bal		\$ 113,567.17		
Payments:												
		Dividend	\$1.42		30-Apr	Dividends						
	1035	Louis Pluci		\$180.00	4./26	Paid Officer Patrols	3 hours March					
	1036	Travis County Constables Pct 2		\$60.00	28-Apr	Paid Officer Patrols	Vehicle Donation					
	1037	Cagle Pugh		\$508.32	26-Apr	Deed Enforcement Legal	Plumewood Carport					
4/30/22	End of Monrh		\$200.22	\$748.32	xx		-\$548.10	\$ 33,958.03	\$ -	\$ 33,958.03	\$ 33,958.03	\$ -