

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

	<u>May 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	33,958			
Outstanding Checks				
<b>HOA Beginning Balance</b>	<b>33,958</b>			
<b><u>REVENUES</u></b>				
Dues - Check	50	15,999		
New Member Dues - Check				
Dues - Online	199	13,118		
New Member Dues - Online				
<b>Total Dues</b>	<b>249</b>	<b>29,117</b>	<b>27,500</b>	<b>1,617</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	9		
Other Operating Income			100	(100)
<b>TOTAL REVENUES</b>	<b>250</b>	<b>49,868</b>	<b>48,600</b>	<b>1,268</b>
<b># Memberships</b>	<b>5</b>	<b>587</b>		
<b><u>EXPENSES</u></b>				
Miscellaneous + Office Supplies	14	86	400	(314)
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)
<b>Total Administrative</b>	<b>14</b>	<b>5,190</b>	<b>6,775</b>	<b>(1,585)</b>
Legal General (ACC)			2,000	(2,000)
Deed Enforcement Legal	1,036	(156)	4,000	(4,156)
Records & Documentation	65	65	50	15
<b>Total ACC</b>	<b>1,101</b>	<b>90</b>	<b>6,050</b>	<b>(6,140)</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	3,920	7,000	(3,080)
4th of July			500	(500)
Christmas Trees		16,033	21,000	(4,967)
Garage Sale	55	90	75	15
Neighborhood Signage		595	500	95
Holiday Lights		300	300	
Community Service		83	975	(892)
<b>Total Community Projects</b>	<b>375</b>	<b>21,021</b>	<b>31,200</b>	<b>(10,179)</b>
Annual Meeting (Food, DoorPrizes, Handouts)		1,566	2,100	(534)
Welcome Wagon			100	(100)
<b>Total Membership</b>			<b>2,200</b>	<b>2,200</b>
<b>TOTAL EXPENSES</b>	<b>1,491</b>	<b>27,202</b>	<b>47,875</b>	<b>(13,154)</b>
<b>HOA Ending Balance</b>	<b>32,718</b>			
Outstanding Checks/Deposits (Net)	23			
Statement Ending Balance	32,741			
<b>Revenues - Expenses</b>	<b>(1,240)</b>	<b>22,666</b>	<b>725</b>	
<b><u>Money Market Account</u></b>				
Beginning Balance	113,567			
MM Interest	34	216		
<b>Ending Balance</b>	<b>113,601</b>			
<b>TOTAL ASSETS (End of Month)</b>	<b>146,319</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: May 2022</b>								<b>\$ 33,958.03</b>	<b>\$ -</b>			
<b>Deposits:</b>								<b>Money Market</b>				
5/31/22		RFBCU Deposit - Dues	\$50.00		13-May	Dues - Check	1 member - Hovic				<b>Prev Balance</b>	<b>\$ 113,567.17</b>
5/28/22		PayPal Transfer	\$198.80		31-May	Dues - Online	4 memberships				Dividend	\$ 33.76
		Dividend	\$1.41		31-May	Dividends					<b>Ending Bal</b>	<b>\$ 113,600.93</b>
<b>Payments:</b>												
5/12/22	1038	Cagle Pugh		\$1,036.00	17-May	Deed Enforcement Legal	Plumewood Carport					
5/13/22	1039	Louis Pluci		\$240.00	17-May	Paid Officer Patrols						
5/13/22	1040	Travis County Constables Pct 2		\$80.00	19-May	Paid Officer Patrols						
5/14/22	T-101	Jacque Forrest \$56.27			16-May		Toner					
	x	Printing for ACC		\$42.20	-	Records & Documentation	Printing					
	x	Printing for Treasurer		\$14.07	-	Miscellaneous + Office Supplies	Printing					
5/14/22	T-102	Sue Schupbach		\$55.20	19-Feb	Garage Sale	Garage Sale Ad					
5/31/22	1041	Jacque Forrest		\$23.10		Records & Documentation	Stamps					