

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

	<u>Jun 2022</u>	<u>July 2022 Estimate</u>	<u>August 2022 Estimate</u>	<u>Estimated Full Year</u>	<u>2022 Budget</u>	<u>YTD Delta Estimated Actual - Budget</u>
Checking Beginning Balance	32,741	24,691				
Outstanding Checks	23					
<b>HOA Beginning Balance</b>	<b>32,718</b>	<b>24,691</b>				
<b><u>REVENUES</u></b>						
Dues - Check	50	50	50	16,149		
New Member Dues - Check						
Dues - Online	249	150	50	13,566		
New Member Dues - Online						
<b>Total Dues</b>	<b>299</b>	<b>200</b>	<b>100</b>	<b>29,715</b>	<b>27,500</b>	<b>2,215</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 (Chk Acct)	1	1	1	12		
Other Operating Income		100		100	100	
<b>TOTAL REVENUES</b>	<b>300</b>	<b>301</b>	<b>101</b>	<b>50,579</b>	<b>48,600</b>	<b>1,966</b>
<b># Memberships</b>	<b>6</b>	<b>4</b>	<b>2</b>	<b>599</b>		
<b><u>EXPENSES</u></b>						
Miscellaneous + Office Supplies				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		5
PO Box Rental			300	300	275	25
<b>Total Administrative</b>			<b>300</b>	<b>5,490</b>	<b>6,025</b>	<b>(535)</b>
Legal General (ACC)					2,000	(2,000)
Deed Enforcement Legal	1,080	1,043	1,000	7,004	4,000	3,004
Litigation Resolution				(4,037)		(4,037)
Records & Documentation				65	50	15
<b>Total ACC</b>	<b>1,080</b>	<b>1,043</b>	<b>1,000</b>	<b>3,032</b>	<b>6,050</b>	<b>(3,018)</b>
Mail-outs	977			1,860	1,600	260
Web Page				16	50	(34)
<b>Total Communications</b>	<b>977</b>			<b>1,877</b>	<b>1,650</b>	<b>227</b>
Event Liability Insurance	849			849	850	(1)
Paid Officer Patrols	320	280	320	4,840	7,000	(2,160)
4th of July		438		438	500	(62)
Christmas Trees	5,100			21,133	21,000	133
Garage Sale				90	75	15
Neighborhood Signage				595	500	95
Holiday Lights				300	300	
Community Service				83	975	(892)
<b>Total Community Projects</b>	<b>6,269</b>	<b>718</b>	<b>320</b>	<b>28,328</b>	<b>31,200</b>	<b>(2,872)</b>
Annual Meeting (Food, DoorPrizes, Handouts)				1,566	2,100	(534)
Welcome Wagon					100	(100)
<b>Total Membership</b>				<b>1,566</b>	<b>2,200</b>	<b>(634)</b>
<b>TOTAL EXPENSES</b>	<b>8,326</b>	<b>1,760</b>	<b>1,620</b>	<b>40,293</b>	<b>47,125</b>	<b>(6,832)</b>
<b>HOA Ending Balance</b>	<b>24,691</b>	<b>23,232</b>	<b>22,013</b>			
Outstanding Checks/Deposits (Net)						
Statement Ending Balance	24,691	23,232	22,013			
<b>Revenues - Expenses w/o litigation resolution</b>	<b>(8,026)</b>	<b>(1,519)</b>		<b>10,286</b>	<b>1,475</b>	<b>8,799</b>
				6,249		
<b><u>Money Market Account</u></b>						
Beginning Balance	113,601	113,634	113,634			
MM Interest	33	-	-	249		
<b>Ending Balance</b>	<b>113,634</b>	<b>113,634</b>	<b>113,634</b>			
<b>TOTAL ASSETS (End of Month)</b>	<b>138,325</b>	<b>136,866</b>	<b>135,647</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: June 2022</b>								\$ 32,717.67	\$ -		
<b>Deposits:</b>								<b>Money Market</b>			
6/1/22		RFBCU Deposit - Dues	\$50.00		01-Jun	Dues - Check	1 member	<b>Prev Balance</b>		<b>\$ 113,600.93</b>	
6/28/22		PayPal Transfer	\$248.50		29-Jun	Dues - Online	5 members	Dividend		\$ 32.68	
		RFBCU Deposit - Dues				Dues - Check		<b>Ending Bal</b>		<b>\$ 113,633.61</b>	
<b>Payments:</b>											
		Dividend	\$1.22		30-Jun	Dividends					
6/6/22	1042	Global Printing Services		\$976.97	13-Jun	Mail-outs	Summer 2022 Mailer				
6/7/22	1043	Louis Pluci		\$240.00	13-Jun	Paid Officer Patrols	May Patrols				
6/7/22	1044	Travis County Constables Pct 2		\$80.00	15-Jun	Paid Officer Patrols	May Patrols				
6/7/22	1045	Cagle Pugh		\$1,080.00	13-Jun	Deed Enforcement Legal	Plumewood Carport				
	1046	Chubb		\$849.00	24-Jun	Event Liability	Liability Insurance				
	1047	Brown's Tree Farn		\$5,100.00	22-Jun	Christmas Trees	Deposit for 2022 Trees				
<b>6/30/22</b>	<b>End of Month</b>		<b>\$299.72</b>	<b>\$8,325.97</b>	<b>xx</b>			<b>\$ 24,691.42</b>	<b>\$ -</b>	<b>\$ 24,691.42</b>	<b>\$ 24,691.42</b>
<b>Transactions for: July 2022 Estimate</b>								\$ 24,691.42	\$ -		
<b>Deposits:</b>								<b>Money Market</b>			
Estimate		RFBCU Deposit - Dues	\$50.00			Dues - Check		<b>Prev Balance</b>		<b>\$ 113,633.61</b>	
Estimate		PayPal Transfer	\$150.00			Dues - Online		Dividend			
		HEB Donation	\$100.00			Other Operating Income	Gift Card Donation	<b>Ending Bal</b>		<b>\$ 113,633.61</b>	
Estimate		Dividend	\$1.00			Dividends					
<b>Payments:</b>											
7/1/22	1048	Global Printing		\$28.40		4th of July					
7/5/22	1049	Louis Pluci		\$210.00		Paid Officer Patrols					
7/5/22	1050	Travis County Constables Pct 2		\$70.00		Paid Officer Patrols					
7/3/22	x	HEB		\$40.75		4th of July	Frozen Treats				
7/8/22	1051	Cathy Brocato		\$368.63		4th of July	Popsicles, Giveaways, etc,				
7/8/22	1052	Cagle Pugh		\$1,042.50		Deed Enforcement Legal	Plumewood Carport				
<b>7/31/22</b>	<b>End of Month</b>		<b>\$301.00</b>	<b>\$1,760.28</b>	<b>xx</b>			<b>\$ 23,232.14</b>		<b>\$ 23,232.14</b>	
<b>Transactions for: August 2022 Estimate</b>								\$ 23,232.14	\$ 1,459.28		
<b>Deposits:</b>								<b>Money Market</b>			
Estimate		RFBCU Deposit - Dues	\$50.00			Dues - Check		<b>Prev Balance</b>		<b>\$ 113,633.61</b>	
Estimate		PayPal Transfer	\$50.00			Dues - Online		Dividend			
Estimate		Dividend	\$1.00			Dividends		<b>Ending Bal</b>		<b>\$ 113,633.61</b>	
<b>Payments:</b>											
Estimate		Louis Pluci		\$240.00		Paid Officer Patrols					
Estimate		Travis County Constables Pct 2		\$80.00		Paid Officer Patrols					
Estimate		Cagle Pugh		\$1,000.00		Deed Enforcement Legal	Plumewood Carport				
<b>8/31/22</b>	<b>End of Month</b>		<b>\$101.00</b>	<b>\$1,320.00</b>	<b>xx</b>			<b>\$ 22,013.14</b>		<b>\$ 22,013.14</b>	