

Balcones Village Spicewood HOA
Monthly Actual vs Budget

	<u>Jul 2022</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	24,691	23,442			
Outstanding Checks		146			
		50			
HOA Beginning Balance	24,691	23,245			
REVENUES					
Dues - Check	50		16,099		
New Member Dues - Check					
Dues - Online	99		13,465		
New Member Dues - Online	123	47	170		
Total Dues	272	47	29,735	27,500	2,235
Christmas Trees - Check			9,810		
Christmas Trees - Online			10,941		
Total Christmas Trees			20,751	21,000	(249)
Dividends (Chk Acct)	1	1	12		
Other Operating Income	100		100	100	
TOTAL REVENUES	373	48	50,598	48,600	1,986
# Memberships	8	2	600		
Prepaid 2023 Dues	50		50		
EXPENSES					
Miscellaneous + Office Supplies			86	400	(314) No Quicken License
Board D&O Liability Ins.			4,782	4,400	382
Zoom Annual License Fee		116	275	200	75 Pd Early for 2023 to get \$30 discount
General HOA Legal			158	750	(592)
Bank Fees			5		5
PO Box Rental		312	312	275	37 Rates up!
Total Administrative		428	5,618	6,025	(407)
Legal General (ACC)				2,000	(2,000)
Deed Enforcement Legal	1,043		6,004	4,000	2,004
Litigation Resolution			(4,037)		(4,037) one-time reimbursement
Records & Documentation			65	50	15
Total ACC	1,043		2,032	6,050	(4,018)
Mail-outs			1,860	1,600	260 \$145 Credit given for White paper.
Web Page			16	50	(34)
Total Communications			1,877	1,650	227
Event Liability Insurance			849	850	(1)
Paid Officer Patrols	280	480	5,000	7,000	(2,000) Worked fewer hours than requested
4th of July	497		497	500	(3)
Christmas Trees			21,133	21,000	133 \$700 credit for poor quality trees
Garage Sale			90	75	15
Neighborhood Signage			595	500	95
Holiday Lights			300	300	
Community Service			83	975	(892)
Total Community Projects	777	480	28,547	31,200	(2,653)
Annual Meeting (Food, DoorPrizes, Handouts)			1,566	2,100	(534)
Welcome Wagon				100	(100)
Total Membership			1,566	2,200	(634)
TOTAL EXPENSES	1,820	908	39,639	47,125	(7,486)
HOA Ending Balance	23,245	22,386			
Prepaid 2023 Dues	50				
Outstanding Checks/Deposits (Net)	146				
Statement Ending Balance	23,442	22,386			
Revenues - Expenses	(859)		10,959	1,475	9,472
w/o litigation reimbursement			6,922	1,475	5,435
Money Market Account					
Beginning Balance	113,634	113,667			
MM Interest	34	33	316		
Ending Balance	113,667	113,700			
TOTAL ASSETS (End of Month)	136,913	136,087			

2022 BVS HOA Banking Transactions

Date	Check #	Payee/Payor	Deposit \$	Check \$	Cleared?	Category Description	Comments	BVS HOA Balance	2023 Prepaid	Outstanding Checks	Calc Back Balance	Statement Balance
Transactions for: July 2022								\$ 24,691.42		\$0.00		
Deposits:												
7/4/22		HEB Donation	\$100.00			Gift Cards	Other Operating Income Gift Card Donation					
7/29/22		RFBCU Deposit - Dues	\$50.00		29-Jul	Dues - Check						
7/29/22		PayPal Transfer	\$99.40			Dues - Online						
7/29/22		PayPal Transfer	\$123.00			New Member Dues - Online						
7/29/22		RFBCU Deposit - '23 Dues	\$50.00		29-Jul	2023 Dues			\$50.00			
Estimate		Dividend	\$1.01		31-Jul	Dividends						
Payments:												
7/1/22	1048	Global Printing		\$28.40	07-Jul	4th of July	Printing Post Cards					
7/5/22	1049	Louis Pluci		\$210.00	14-Jul	Paid Officer Patrols						
7/5/22	1050	Travis County Constables Pct 2		\$70.00	20-Jul	Paid Officer Patrols						
7/3/22	x	HEB Gift Cards		\$40.00	Gift Cards	4th of July	Frozen Treats 7/3 Pd by gift card					
				\$60.00	Gift Cards	4th of July	Popsicles					
7/8/22	1051	Cathy Brocato		\$368.63		4th of July	Popsicles, Giveaways, etc,					
7/8/22	1052	Caqle Pugh		\$1,042.50	12-Jul	Deed Enforcement Legal	Plumewood Carport					
										\$146.23		
7/31/22		End of Month	\$423.41	\$1,819.53	xx			\$ 23,245.30	\$ 50.00	\$146.23	\$ 23,441.53	\$ 23,441.53

Money Market	
Prev Balance	\$ 113,633.61
Dividend	\$ 33.78
Ending Bal	\$ 113,667.39
Closing Assets	\$ 136,912.69

Transactions Not Cleared	
#1051	\$368.63
Dep	-\$99.40
Dep	-\$123.00
Total	\$146.23

OK