

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

	<u>Aug 2022</u>	<u>Full Year</u>	<u>2022 Budget</u>	<u>YTD Delta</u> <u>Estimated</u> <u>Actual -</u> <u>Budget</u>
Checking Beginning Balance	23,442			
Outstanding Checks	146			
Prepaid 2023 Dues	50			
<b>HOA Beginning Balance</b>	<b>23,245</b>	<b>11,419</b>	<b>11,419</b>	
<b>REVENUES</b>				
Dues - Check	(250)	15,849		
New Member Dues - Check				
Dues - Online		13,465		
New Member Dues - Online	47	170		
<b>Total Dues</b>	<b>(203)</b>	<b>29,485</b>	<b>27,500</b>	<b>1,985</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	12		
Other Operating Income		100	100	
<b>TOTAL REVENUES</b>	<b>(202)</b>	<b>50,348</b>	<b>48,600</b>	<b>1,736</b>
<b># Memberships</b>	<b>(3)</b>	<b>595</b>		
Prepaid 2023 Dues	250	300		
<b>EXPENSES</b>				
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 Box Rental Rate Higher
<b>Total Administrative</b>	<b>428</b>	<b>5,618</b>	<b>6,025</b>	<b>(407)</b>
Legal General (ACC)			2,000	(2,000)
Deed Enforcement Legal		6,004	4,000	2,004
Records & Documentation		65	50	15
<b>Total ACC</b>		<b>6,069</b>	<b>6,050</b>	<b>19</b>
Mail-outs		2,005	1,600	405 Printing/Paper Costs Higher
Web Page		16	50	(34)
<b>Total Communications</b>		<b>2,022</b>	<b>1,650</b>	<b>372</b>
Event Liability Insurance		849	850	(1)
Paid Officer Patrols	480	5,000	7,000	(2,000) Worked fewer hours than requested
4th of July		497	500	(3)
Christmas Trees		21,833	21,000	833 Freight Higher than estimated
Garage Sale		90	75	15
Neighborhood Signage		595	500	95
Holiday Lights		300	300	
Community Service		83	975	(892) Fewerr Block Parties by residents
<b>Total Community Projects</b>	<b>480</b>	<b>29,247</b>	<b>31,200</b>	<b>(1,953)</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>908</b>	<b>44,521</b>	<b>47,125</b>	<b>(2,604)</b>
<b>Credits/Reimbursements</b>				
Litigation Resolution		4,037		4,037 one-time reimbursement
Tree Discount		700		700 poor quality trees
Printer Credit		145		145 Printing Error - White paper vs Green
<b>HOA Ending Balance</b>	<b>22,136</b>	<b>22,128</b>	<b>12,894</b>	<b>9,234</b>
Prepaid 2023 Dues	250	300		
Outstanding Checks/Deposits (Net)				
Statement Ending Balance	22,386	22,428		
<b>Revenues - Expenses</b>	<b>(1,109)</b>	<b>5,827</b>	<b>1,475</b>	<b>4,352</b>
<b>with Credits/Reimbursements</b>		<b>10,709</b>	<b>1,475</b>	<b>9,234</b>
<b>Money Market Account</b>				
Beginning Balance	113,667	113,385		
MM Interest	34	317		
<b>Ending Balance</b>	<b>113,701</b>	<b>113,701</b>	<b>113,385</b>	
<b>TOTAL ASSETS (End of Month)</b>	<b>135,837</b>	<b>135,829</b>	<b>126,279</b>	<b>9,550</b>

**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								
<b>Transactions for: August 2022</b>								\$ 23,245.30	\$ 50.00											
<b>Deposits:</b>																				
8/30/22		PayPal Transfer	\$47.40		30-Aug	New Member Dues - Online	2 - 1st Time Members													
xx		Correction for Double Payment	(\$250.00)		xx	Dues - Check	5 duplicate payments													
xx		Credit Prepaid 2023 dues	\$250.00		xx	2023 Prepaid	5 duplicate payments		\$250.00											
8/31/22		Dividend	\$0.99		31-Aug	Dividends														
<b>Payments:</b>																				
8/14/22	1053	Jacquelyn Forrest		\$115.58	16-Aug	Zoom Annual License	Pd by JWF Credit Card													
8/14/22	1054	Louis Pluci		\$360.00	23-Aug	Paid Officer Patrols														
8/14/22	1055	Travis County Constables Pct 2		\$120.00	30-Aug	Paid Officer Patrols														
8/14/22	1056	Post Master		\$312.00	26-Aug	PO Box Rental														
								<table border="1"> <tr><td align="center" colspan="2"><b>Money Market</b></td></tr> <tr><td>Prev Balance</td><td>\$ 113,667.39</td></tr> <tr><td>Dividend</td><td>\$ 33.79</td></tr> <tr><td><b>Ending Bal</b></td><td><b>\$ 113,701.18</b></td></tr> </table>		<b>Money Market</b>		Prev Balance	\$ 113,667.39	Dividend	\$ 33.79	<b>Ending Bal</b>	<b>\$ 113,701.18</b>			
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										Closing Assets	\$ 136,137.29									
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<b>8/31/22</b>	<b>End of Month</b>		<b>\$48.39</b>	<b>\$907.58</b>	<b>xx</b>			<b>\$ 22,136.11</b>	<b>\$ 300.00</b>	<b>\$0.00</b>	<b>\$ 22,436.11</b>	<b>\$ 22,436.11</b>								