

Balcones Village Spicewood HOA
Monthly Actual vs Budget

	<u>Sep 2022</u>	<u>Oct 2022</u>	<u>Nov 2022</u>	<u>Year to Date</u>	<u>2023 Budget</u>	<u>YTD Delta</u> <u>Estimated</u> <u>Actual -</u>
			<u>As of 11/10</u>			
Checking Beginning Balance	22,436	21,673	27,281			
Outstanding Checks						
Prepaid 2023 Dues	300					
HOA Beginning Balance	22,136	21,673	27,281	22,136	22,136	
Late 2022 Memberships	124			124		
<u>2023 REVENUES</u>						
Dues - Check		350	5,440	6,090		
1st time Member Dues - Check						
Dues - Online	50	2,883	2,187	5,119		
1st time Member Dues - Check						
Total Dues	50	3,233	7,627	11,209	30,000	(18,791)
Christmas Trees - Check			4,445	4,445		
Christmas Trees - Online		4,197	2,613	6,810		
Total Christmas Trees		4,197	7,058	11,255	28,750	(17,495)
Dividends (Chk Acct)	1			1		
Other Operating Income					400	(400)
TOTAL 2023 REVENUES	51	7,429	14,685	22,465	59,150	(36,686)
# Memberships	1	65	153	219	600	
Trees		83	141	224	475	
<u>2023 EXPENSES</u>						
Miscellaneous + Office Supplies	12			12	400	(388)
Board D&O Liability Ins.					5,000	(5,000)
Zoom Annual License Fee					150	(150)
General HOA Legal					750	(750)
Bank Fees						
PO Box Rental					350	(350)
Total Administrative	12			12	6,650	(6,638)
Legal General (ACC)	213			213	2,000	(1,788)
Deed Enforcement Legal					5,000	(5,000)
Records & Documentation	26			26	100	(74)
Total ACC	238			238	7,100	(6,862)
Mail-outs		1,151		1,151	2,400	(1,249)
Web Page	15			15		15
Total Communications	15	1,151		1,166	2,400	(1,234)
Event Liability Insurance					1,000	(1,000)
Paid Officer Patrols	320	560		880	7,000	(6,120)
4th of July		89		89	700	(611)
Christmas Trees					28,800	(28,800)
Garage Sale	52			52	100	(48)
Neighborhood Signage					200	(200)
Holiday Lights					300	(300)
Community Service		96		96	1,000	(904)
Total Community Projects	372	745		1,117	39,100	(37,983)
Annual Meeting (Food, DoorPrizes, Handouts)					2,100	(2,100)
Welcome Wagon					100	(100)
Total Membership					2,200	(2,200)
TOTAL EXPENSES	637	1,896		2,533	57,450	(54,917)
Revenues - Expenses	(587)	5,533	14,685	19,932	1,700	18,232
HOA Ending Balance	21,673	27,206	41,966	42,068	23,836	18,232
Prepaid 2023 Dues						
<i>Outstanding Checks/Deposits (Net)</i>						
Statement Ending Balance	21,673	27,206	41,966	42,191		
<i>Money Market Account</i>						
Beginning Balance	113,701	113,734	113,816	113,701		
MM Interest	33	82		115		
Ending Balance	113,734	113,816	113,816	113,816	113,385	
TOTAL ASSETS (End of Month)	135,407	141,022	155,782	155,884	137,221	18,663

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: October 2022								\$ 21,673.02	\$ 300.00			
Deposits:												
10//1		Transfer Prepaid to current y	\$300.00		01-Oct	Dues - Check	6 Members		\$ (300.00)			
10/4/22		D Bell Dues 2023	\$50.00		04-Oct	Dues - Check	1 Member					
10/30/22		PayPal	\$73.80		31-Oct	Late 2022 Memberships						
10/30/22		PayPal	\$2,882.60		31-Oct	Dues - Online	58 Members					
10/30/22		PayPal	\$4,196.52		31-Oct	Trees - Online	83 Trees					
10/31/22		Dividend	\$0.92		31-Oct							
Payments:												
10/2/22	1063	Jeanne Bryan		\$45.64	12-Oct	Community Service	Fox Chase Block Party					
10/12/22	1064	Louis Pulci		\$420.00	19-Oct	Paid Officer Patrols	Sept Patrols					
10/12/22	1065	Travis County Constable Pct 2		\$140.00	26-Oct	Paid Officer Patrols	Sept Patrol Vehicle					
10/12/22	1066	Cathy Brocato		\$89.19	15-Oct	4th of July	Give-aways					
10/12/22	1067											
10/12/22	1068											
10/12/22	1069	Pat Zigrossi		\$50.00	18-Oct	Community Service	Pickfair Block Party					
10/12/22	1070	Global Printing		\$1,151.08	24-Oct	Mail-outs	Fall 2022 Mailer					
10/21/22	1071	Void										
10/21/22	1072	Void										
x												
x												
x												
x												
x												
x												
x												
								Money Market				
								Beginning Bal		\$113,733.89		
								Dividend		\$82.11		
								Ending Balance		\$113,816.00		
								Transactions Not Cleared @ EOM				
								Sum		\$0.00		
10/31/22		End of Month	\$7,503.84	\$1,895.91	xx		\$5,607.93	\$ 27,280.95				OK
Transactions for: November 2022										\$0.00		
11/1/22								\$ 27,280.95				
Deposits:												
11/9/22		RBFCU \$9895.00 \$ 850.00 \$ 1,650.00 \$ 395.00 \$ 1,000.00 \$ 2,000.00 \$ 2,000.00 \$ 2,000.00 Dues - \$5,440.00 Trees \$4,445.00										
						Dues - Check	110 Members					
						Trees - Check	87 Trees (1 Non-member)					
PayPal Transfers												
11/10/22		Dues -	\$2,186.80			Dues - Online	44 memberships					
11/10/22		Trees	\$2,613.34			Trees - Online	51 Trees					