

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

	<u>Oct 2022</u>	<u>Nov 2022</u>	<u>Dec 2022</u>	<u>Year to Date</u>	<u>2023 Budget</u>	<u>YTD Delta</u> <u>Estimated</u> <u>Actual -</u>
			<u>As of 12/15</u>			
Checking Beginning Balance	21,673	27,281	35,763			
Outstanding Checks			2,232			
Prepaid 2023 Dues						
<b>HOA Beginning Balance</b>	<b>21,673</b>	<b>27,281</b>	<b>33,531</b>	<b>22,136</b>	<b>22,136</b>	
<b>Late 2022 Memberships</b>				124		
<b>2023 REVENUES</b>						
Dues - Check	350	9,450	1,710	11,810		
1st time Member Dues - Check						
Dues - Online	2,883	4,374	895	8,201		
1st time Member Dues - Check						
<b>Total Dues</b>	<b>3,233</b>	<b>13,824</b>	<b>2,605</b>	<b>20,011</b>	<b>30,000</b>	<b>(9,989)</b>
BVS Holiday Trees - Check		7,015	870	7,885		
BVS Holiday Trees - Online	4,197	7,151	1,201	12,549		
MNA Holiday Trees			3,084	3,084		
SEHA Holiday Trees			2,512	2,512		
<b>Total Holiday Trees</b>	<b>4,197</b>	<b>14,166</b>	<b>7,666</b>	<b>26,029</b>	<b>28,750</b>	<b>(2,721)</b>
Dividends (Chk Acct)				1		
Other Operating Income					400	(400)
<b>TOTAL 2023 REVENUES</b>	<b>7,429</b>	<b>27,991</b>	<b>10,271</b>	<b>46,042</b>	<b>59,150</b>	<b>(13,109)</b>
<b># Memberships</b>	<b>65</b>	<b>277</b>	<b>52</b>	<b>395</b>	<b>600</b>	
<b>Trees</b>	<b>83</b>	<b>284</b>	<b>154</b>	<b>521</b>	<b>575</b>	
<b>2023 EXPENSES</b>						
Miscellaneous + Office Supplies				12	400	(388)
Board D&O Liability Ins.			5,027	5,027	5,000	27
Zoom Annual License Fee					150	(150)
General HOA Legal			170	170	750	(580)
Bank Fees						
PO Box Rental					350	(350)
<b>Total Administrative</b>			<b>5,197</b>	<b>5,209</b>	<b>6,650</b>	<b>(1,441)</b>
Legal General (ACC)				213	2,000	(1,788)
Deed Enforcement Legal					5,000	(5,000)
Records & Documentation				26	100	(74)
<b>Total ACC</b>				<b>238</b>	<b>7,100</b>	<b>(6,862)</b>
Mail-outs	1,151			1,151	2,400	(1,249)
Web Page				15		15
<b>Total Communications</b>	<b>1,151</b>			<b>1,166</b>	<b>2,400</b>	<b>(1,234)</b>
Event Liability Insurance					1,000	(1,000)
Paid Officer Patrols	560	560	480	1,920	7,000	(5,080)
4th of July	89			89	700	(611)
Christmas Trees		18,900	605	19,505	28,800	(9,295)
Garage Sale				52	100	(48)
Neighborhood Signage					200	(200)
Holiday Lights					300	(300)
Community Service	96	281		377	1,000	(623)
<b>Total Community Projects</b>	<b>745</b>	<b>19,741</b>	<b>1,085</b>	<b>21,943</b>	<b>39,100</b>	<b>(17,157)</b>
Annual Meeting (Food, DoorPrizes, Handouts)		2,000		2,000	2,100	(100)
Welcome Wagon					100	(100)
<b>Total Membership</b>		<b>2,000</b>		<b>2,000</b>	<b>2,200</b>	<b>(200)</b>
<b>TOTAL EXPENSES</b>	<b>1,896</b>	<b>21,742</b>	<b>6,282</b>	<b>30,557</b>	<b>57,450</b>	<b>(26,893)</b>
<b>Revenues - Expenses</b>	<b>5,533</b>	<b>6,249</b>	<b>3,989</b>	<b>15,485</b>	<b>1,700</b>	<b>13,785</b>
<b>HOA Ending Balance</b>	<b>27,206</b>	<b>33,530</b>	<b>37,520</b>	<b>37,621</b>	<b>23,836</b>	<b>13,785</b>
<b>Prepaid 2023 Dues</b>						
Outstanding Checks/Deposits (Net)		2,232				
Statement Ending Balance	27,206	35,762	37,520	37,744		
<b>Money Market Account</b>						
Beginning Balance	113,734	113,816	113,816	113,701		
MM Interest	82			115		
<b>Ending Balance</b>	<b>113,816</b>	<b>113,816</b>	<b>113,816</b>	<b>113,816</b>	<b>113,385</b>	
<b>TOTAL ASSETS (End of Month)</b>	<b>141,022</b>	<b>147,346</b>	<b>151,336</b>	<b>151,437</b>	<b>137,221</b>	<b>14,216</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
										\$0.00		
										\$2,231.73		OK
<b>11/30/22</b>	<b>End of Month</b>		<b>\$27,992.17</b>	<b>\$21,741.73</b>	<b>xx</b>		<b>\$6,250.44</b>	<b>\$ 33,531.39</b>		<b>\$2,231.73</b>	<b>\$ 35,763.12</b>	<b>\$ 35,763.12</b>
<b>Transactions for: December 2022</b>										\$2,231.73		
<b>Deposits:</b>										<b>Money Market</b>		
12/6/22	Chk	Late Dues	\$50.00			Late 2022 Memberships				<b>Prev Balance</b>	\$ 113,402.87	
		<b>RFBCU Deposit \$2120</b>										
	Chk	Dues -	\$1,250.00			Dues - Check				Dividend		
	Chk	Trees	\$870.00			Trees - Check				<b>Ending Bal</b>	\$ 113,402.87	
	Chk	Trees	\$460.00			Dues - Check	Late Tree Orders					
12/14/22	PP	MNA Trees	\$2,883.82			Trees - MNA						
	Chk	MNA Trees	\$200.00			Trees - MNA						
12/15/22	PP	SEHA Trees	\$1,291.50			Trees - SEHA						
12/14/22	Chk	SEHA Trees	\$1,220.00			Trees - SEHA						
		<b>PayPal Transfers</b>										
12/16/22		Dues -	\$894.60			Dues - Online						
12/16/22		Trees	\$1,201.13			Trees - Online						
<b>Payments:</b>												
		<b>Payee/Payor</b>				<b>Category Description</b>	<b>Comments</b>					
12/8/22	1082	Louis Pulci		\$360.00		Paid Officer Patrols	Nov Patrols					
12/8/22	1083	Travis County Constable Pct 2		\$120.00		Paid Officer Patrols	Nov Patrol Vehicle					
12/8/22	1084	James Azevedo		\$150.00		Christmas Trees	Night Security					
12/8/22	1085	BCC		\$376.39		Christmas Trees	Breakfast Tacos					
12/8/22	1086	Cathy Brocato		\$78.76		Christmas Trees	Friday Pizza for Volunteers					
12/8/22	1087	Greater Austin Insurance Agency		\$5,027.00		Board D&O Liability Insurance	1/8/23-1/8/2024					
12/8/22	1088	Cagle Pugh		\$170.00		General HOA Legal	Review Email Guidelines					
12/8/22												