

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

	<u>Sep 2022</u>	<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>
Checking Beginning Balance	22,436	21,973	27,281	35,763			
Outstanding Checks				2,232			
Prepaid 2023 Dues	300	300					
<b>HOA Beginning Balance</b>	<b>22,136</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>	74	74		50	198		
<b>2023 REVENUES</b>							
Dues - Check		350	9,300	2,000	11,650		
1st time Member Dues - Check							
Dues - Online	99	2,883	4,374	994	8,350		
1st time Member Dues - Online							
<b>Total 2023 Dues</b>	<b>99</b>	<b>3,233</b>	<b>13,674</b>	<b>2,994</b>	<b>20,000</b>	<b>30,000</b>	<b>(10,000)</b>
BVS Holiday Trees - Check			7,165	1,330	8,495		
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>14,316</b>	<b>8,126</b>	<b>26,639</b>	<b>28,750</b>	<b>(2,111)</b>
Dividends (Chk Acct)	1		1	2	4		
Other Operating Income						400	(400)
<b>TOTAL 2023 REVENUES</b>	<b>100</b>	<b>7,429</b>	<b>27,992</b>	<b>11,122</b>	<b>46,644</b>	<b>59,150</b>	<b>(12,510)</b>
<b># Memberships</b>	<b>2</b>	<b>65</b>	<b>273</b>	<b>60</b>	<b>400</b>	<b>600</b>	
<b>Trees</b>		<b>83</b>	<b>287</b>	<b>163</b>	<b>533</b>	<b>575</b>	
<b>Total Revenues (Late 2022 + 2023)</b>	<b>174</b>	<b>7,503</b>	<b>27,992</b>	<b>11,172</b>	<b>46,841</b>		
<b>2023 EXPENSES</b>							
Miscellaneous + Office Supplies	12			75	87	400	(313)
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>12</b>			<b>5,272</b>	<b>5,284</b>	<b>6,650</b>	<b>(1,366)</b>
Legal General (ACC)	213				213	2,000	(1,788)
Deed Enforcement Legal						5,000	(5,000)
Records & Documentation	26				26	100	(74)
<b>Total ACC</b>	<b>238</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		15
<b>Total Communications</b>	<b>15</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	320	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				52	100	(48)
Neighborhood Signage						200	(200)
Holiday Lights				350	350	300	50
Community Service		96	281		377	1,000	(623)
<b>Total Community Projects</b>	<b>372</b>	<b>745</b>	<b>19,741</b>	<b>1,435</b>	<b>22,293</b>	<b>39,100</b>	<b>(16,807)</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>637</b>	<b>1,896</b>	<b>21,742</b>	<b>6,707</b>	<b>30,982</b>	<b>57,450</b>	<b>(26,468)</b>
<b>2023 Revenues - Expenses</b>	<b>(537)</b>	<b>5,533</b>	<b>6,250</b>	<b>4,415</b>	<b>15,662</b>	<b>1,700</b>	<b>13,962</b>
Late 2022 Memberships	74	74		50			
<b>HOA Ending Balance</b>	<b>21,673</b>	<b>27,280</b>	<b>33,531</b>	<b>37,996</b>	<b>37,798</b>	<b>23,836</b>	<b>13,962</b>
Prepaid 2023 Dues	300				300		
Outstanding Checks/Deposits (Net)			2,232	785			
Statement Ending Balance	21,973	27,280	35,763	38,781	37,995		
	21,973	27,281	35,763	38,781			
<b>Money Market Account</b>							
Beginning Balance	113,701	113,734	113,816	113,816	113,701		
MM Interest	33	82			115		
<b>Ending Balance</b>	<b>113,734</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>135,407</b>	<b>141,096</b>	<b>147,347</b>	<b>151,812</b>	<b>151,614</b>	<b>137,221</b>	<b>14,393</b>

