

Valley Shores Homeowners Association
Expenditures & Budget
2022

	Year to Date	Budget	Yet To Be Incurred
Receipts			
Dues	79,070.00	79,000.00	70.00
Trash Removal	25,475.00	26,910.00	(1,435.00)
Boat Ramp Fees	95.00	100.00	(5.00)
Fishing	200.00		200.00
Fireworks	3,760.00		3,760.00
Late Payment Fees	150.00	100.00	50.00
Total Receipts	108,750.00	106,110.00	2,640.00
Exenditures			
Dues & Subscriptions		200.00	(200.00)
Fireworks Program	12,402.53	9,000.00	3,402.53
Fish Stocking		3,000.00	(3,000.00)
Insurance	3,155.98	3,500.00	(344.02)
Legal & Professional Fees	397.00	4,000.00	(3,603.00)
Office Expense	129.28	1,000.00	(870.72)
Rent/Lease		250.00	(250.00)
Supplies		500.00	(500.00)
Taxes & Licenses	93.60	200.00	(106.40)
Utilites	358.83	1,200.00	(841.17)
Trash Removal	15,097.80	26,000.00	(10,902.20)
Beautification Project		0.00	0.00
Landscape & Plants		0.00	0.00
Lawn Maintenance	8,860.50	33,000.00	(24,139.50)
North, South & Boat Ramp		11,000.00	(11,000.00)
Lake Maintenance	7,149.31	12,000.00	(4,850.69)
Repair & Maintenance		500.00	(500.00)
Christmas Party (Net)	5.00		5.00
Easter Supplies	288.07		288.07
Deposit Refunds	2,500.00		2,500.00
Total Expenditures	50,437.90	105,350.00	(54,912.10)
Expenditures in Excess of Receipts	58,312.10	760.00	(52,272.10)
Beginning Cash on Deposit	57,497.38		
Outstanding Deposits 01/01/2022			
Ending Balance	115,809.48		

