

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	866.15	1,200.00	(333.85)
Trash Removal	21,570.00	26,000.00	(4,430.00)
Beautification Project		0.00	0.00
Landscape & Plants		0.00	0.00
Lawn Maintenance	20,780.50	33,000.00	(12,219.50)
North, South & Boat Ramp		11,000.00	(11,000.00)
Lake Maintenance	13,299.31	12,000.00	1,299.31
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
Donations	200.00		200.00
Total Expenditures	75,687.42	105,350.00	(29,662.58)
Expenditures in Excess of Receipts	33,062.58	760.00	(27,022.58)
Beginning Cash on Deposit	57,497.38		
Outstanding Deposits 01/01/2022			
Ending Balance	90,559.96		