

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	<u>108,750.00</u>	<u>106,110.00</u>	<u>2,640.00</u>
Exenditures			
Dues & Subscriptions		200.00	(200.00)
Fireworks Program	12,402.53	9,000.00	3,402.53
Fish Stocking	1,820.00	3,000.00	(1,180.00)
Insurance	3,155.98	3,500.00	(344.02)
Legal & Professional Fees	397.00	4,000.00	(3,603.00)
Office Expense	143.08	1,000.00	(856.92)
Rent/Lease		250.00	(250.00)
Supplies		500.00	(500.00)
Taxes & Licenses	93.60	200.00	(106.40)
Utilites	1,010.05	1,200.00	(189.95)
Trash Removal	25,884.80	26,000.00	(115.20)
Beautification Project		0.00	0.00
Landscape & Plants		0.00	0.00
Lawn Maintenance	23,404.00	33,000.00	(9,596.00)
North, South & Boat Ramp	12,000.00	11,000.00	1,000.00
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	<u>96,603.42</u>	<u>105,350.00</u>	<u>(8,746.58)</u>
Receipts in Excess of Expenditures	<u>12,146.58</u>	<u>760.00</u>	<u>(6,106.58)</u>
Beginning Cash on Deposit	57,497.38		
Outstanding Deposits 01/01/2022			22,500.00
Ending Balance	<u>69,643.96</u>		
Checking Account without Deposits			<u>47,143.96</u>

Ground Builders
Billing Analysis
2022

Invoice Date	Mowing	Weekly Service	Fertilizing	Spray Weeds	Miscellaneous Description	Amount	Total	Soil Enchance Drill Seeding
4/26/22			175.00				175.00	
5/23	1,410.00	425.00	1,250.00		Pull weeds	300.00	175.00	
6/27					Pull weeds	720.00	3,385.00	
7/14	1,880.00	340.00	1,250.00	30.00	Disposal Fee	40.00	4,315.50	
					Fuel Surcharge	205.00		
					Credit Missed Area	(150.00)		
8/4	1,710.00	510.00		105.00	Pull weeds	660.00	3,396.75	
					Disposal Fee	80.00		
					Fuel Surcharge	161.75		
9/5	2,350.00	425.00		105.00	Trees beetles & Fert	170.00	3,801.00	
					Pull weeds	660.00		
					Disposal Fee	80.00		
9/20			1,250.00		Fuel Surcharge	181.00	1,312.50	
10/5	1,880.00	340.00		135.00	Fuel Surcharge	62.50	3,249.75	
					Pull weeds	660.00		
					Disposal Fee	80.00		
11/5	470.00	85.00	175.00	60.00	Fuel Surcharge	154.75	1,543.50	
					Pull Weeds	600.00		
					Disposal Fee	80.00		
11/4					Fuel Surcharge	73.50	12,000.00	
	9,700.00	2,125.00	4,275.00	435.00		4,818.50	21,354.00	12,000.00
5/12					Mole Extermination	380.00	380.00	
5/21					Sprinkler System	430.00	430.00	
9/10					Sprinkler System	160.00	160.00	
10/23					Sprinkler System	130.00	130.00	
11/12					Tree Removal	950.00	950.00	
						2,050.00	2,050.00	
					Totals		23,404.00	

Notations:

According to Ground Builders if we applied soil enhancement to the north outlets over a two year period, it would improve the appearance without the need of a sprinkler system. At that time we had seed drilled as recommended a one time event.

After the proposed sale of the boat ramp lot didn't happen, the lot had not been maintained for some time, we wanted to improve the appearance of that lot as well as the south outlet as both were full of weeds.

Valley Shores Homeowners Association
Expenditures & Budget
2021

	Year to Date	Budget	Variance
Receipts			
Dues	79,045.00	79,500.00	(455.00)
Trash Removal	24,759.63	25,270.00	(510.37)
Boat Ramp Fees	20.00	100.00	(80.00)
Late Payment Fees	50.00	100.00	(50.00)
Total Receipts	103,874.63	104,970.00	(1,095.37)
Exenditures			
Dues & Subscriptions	125.00	200.00	75.00
Fireworks Program	9,000.00	9,000.00	0.00
Fish Stocking	2,500.00	4,000.00	1,500.00
Insurance	3,083.98	4,000.00	916.02
Legal & Professional Fees	3,444.35	10,000.00	6,555.65
Office Expense	603.30	1,500.00	896.70
Rent/Lease	0.00	250.00	250.00
Supplies	200.00	1,000.00	800.00
Taxes & Licenses	122.90	500.00	377.10
Utilites	1,105.93	1,800.00	694.07
Trash Removal	25,709.60	25,695.60	(14.00)
HOA Projects	0.00	8,000.00	8,000.00
Landscape & Plants	6,550.00	5,000.00	(1,550.00)
Lawn Maintenance	33,751.00	22,600.00	(11,151.00)
North Outlot - Soil Enhancement	9,350.00		(9,350.00)
Seeding, North, Boat Ramp & South	9,900.00		(9,900.00)
Lake Maintenance	15,165.54	10,000.00	(5,165.54)
Repair & Maintenance		1,000.00	1,000.00
Donation	950.00		(950.00)
Total Expenditures	121,561.60	104,545.60	17,016.00
Builder Deposit (Net Refunds)	10,000.00		10,000.00
Expenditures in Excess of Receipts	(27,686.97)	424.40	(28,111.37)
Cash on Deposit 12/31/2020	83,332.31		
Cash on Deposit Balance 12/31/2021	55,645.34		
Outstanding Construction Deposits	(22,500.00)		12/31/2020 (32,500.00)
Cash without Outstanding Deposits	33,145.34		

Ground Builders
Billing Analysis
2021

Invoice Date	Mowing	Weekly Service	Fertilizing	Spray Weeds	Miscellaneous Description	Amount	Total	Soil Enhancement	Drill Seeding
4/1/21									
4/26/21					Scoop Out Boat Ramp Sand	300.00	300.00		
5/5/21	680.00	320.00	2,125.00		General Cleanup	147.00	147.00		
6/9/21	1,360.00	330.00	175.00				3,125.00		
6/14/21	1,020.00	75.00			Pull Weeds Landscape	300.00	2,165.00		
7/2/21	1,360.00	255.00	1,550.00				1,095.00		
8/5/21	2,040.00	425.00	1,725.00	1,650.00	Pull Weeds Landscape	300.00	3,465.00		
9/8/21	2,040.00	340.00	1,725.00		Pull Weeds Landscape	300.00	6,140.00		
9/15/21					Pull Weeds & Trim	983.00	5,088.00		
10/12/21	2,040.00	340.00	1,725.00	1,686.00	Landscape Design	1,350.00	1,350.00		
11/28/21	680.00	425.00			Pull Weeds Landscape	300.00	6,091.00	9,350.00	
11/30	680.00	85.00	1,725.00		Pull Weeds Landscape	150.00	1,255.00		9,900.00
	11,900.00	2,595.00	10,750.00	3,336.00		4,130.00	32,711.00	9,350.00	9,900.00
6/6					Sprinklers	465.00	465.00		
9/26						450.00	450.00		
					Sprinklers	125.00	125.00		
Budget	11,900.00	2,595.00	10,750.00	3,336.00		5,170.00	33,751.00	9,350.00	9,900.00
Variance	13,760.00			8,850.00		22,610.00			
	(1,860.00)	2,595.00	10,750.00	(5,514.00)		4,130.00	10,101.00	9,350.00	9,900.00

Notations:
According to Ground Builders if we applied soil enhancement to the north outlots over a two year period, it would improve the appearance without the need of a sprinkler system. At that time we had seed drilled as recommended a one time event.
After the proposed sale of the boat ramp lot didn't happen, the lot had not been maintained for some time, we wanted to improve the appearance of that lot as well as the south outlot as both were full of weeds.

Ground Builders, Inc
PO Box 571
Boystown, NE 68010
402-515-8779

Invoice 30243



BILL TO	SHIP TO
Valley Shores	Valley Shores
Home Owner Association	c/o Greg Harr
HYW 64 and 275	7614 N 281st St.
	Valley, NE 68064

DATE
05/27/2022

PLEASE PAY
\$175.00

DUE DATE
06/26/2022

DATE		DESCRIPTION	QTY	RATE	AMOUNT
04/26/2022	Step 1 Turf Care	A heavy rate of granular pre-emergent fertilizer applied to help with early green up and prevention of unwanted weed seed germination	1	175.00	175.00

TOTAL DUE

\$175.00

THANK YOU.

*pd 6/13/22
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Ground Builders, Inc
PO Box 571
Boystown, NE 68010
402-515-8779



Statement

TO
Valley Shores
Home Owner Association
HYW 64 and 275

STATEMENT NO. 2271
DATE 07/01/2022
TOTAL DUE \$3,560.00
ENCLOSED

DATE	DESCRIPTION	AMOUNT	BALANCE
04/30/2022	Balance Forward		0.00
05/27/2022	Invoice #30243	175.00	175.00
06/17/2022	Invoice #30436	175.00	350.00
06/20/2022	Payment #1896	-175.00	175.00
06/27/2022	Invoice #30460	3,385.00	3,560.00

AMOUNT DUE
\$3,560.00

*CG#
1903
7/9/22*

Ground Builders, Inc
PO Box 571
Boystown, NE 68010
402-515-8779

Invoice 30436



BILL TO Valley Shores Home Owner Association HYW 64 and 275	SHIP TO Valley Shores c/o Greg Harr 7614 N 281st St. Valley, NE 68064
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DATE
06/17/2022

PLEASE PAY
\$175.00

DUE DATE
07/17/2022

DATE		DESCRIPTION	QTY	RATE	AMOUNT
05/23/2022	Step 2 Turf Care	An application of a granular pre-emergent fertilizer to help ensure the prevention of crabgrass and foxtail weeds throughout most of summer	1	175.00	175.00

TOTAL DUE

\$175.00

THANK YOU.

Ground Builders, Inc
 PO Box 571
 Boystown, NE 68010
 402-515-8779

Invoice 30460



GROUND BUILDERS
 LANDSCAPING CO.

BILL TO	SHIP TO
Valley Shores	Valley Shores
Home Owner Association	c/o Greg Harr
HYW 64 and 275	7614 N 281st St.
	Valley, NE 68064

DATE
06/27/2022

PLEASE PAY
\$3,385.00

DUE DATE
07/27/2022

DATE		DESCRIPTION	QTY	RATE	AMOUNT
04/29/2022	Weekly Mowing	Weekly service that includes mowing of all grass areas, trimming all edges, picking up trash, blowing off grass clippings and debris from all hard surfaces and landscaping	1	85.00	85.00
05/06/2022	Field Mowing	Outlots mowed and trimmed	1	470.00	470.00
05/06/2022	Landscape Enhancement Visit	Pull weeds in retention pond and trim trees - per man hour	5	60.00	300.00
05/06/2022	Weekly Mowing	Weekly service that includes mowing of all grass areas, trimming all edges, picking up trash, blowing off grass clippings and debris from all hard surfaces and landscaping	1	85.00	85.00
05/12/2022	Step 1 Turf Care	Outlots - Fertilizer Step 1	1	1,250.00	1,250.00
05/13/2022	Field Mowing	Outlots mowed and trimmed	1	470.00	470.00
05/13/2022	Weekly Mowing	Weekly service that includes mowing of all grass areas, trimming all edges, picking up trash, blowing off grass clippings and debris from all hard surfaces and landscaping	1	85.00	85.00
05/20/2022	Weekly Mowing	Weekly service that includes mowing of all grass areas, trimming all edges, picking up trash, blowing off grass clippings and debris from all hard surfaces and landscaping	1	85.00	85.00

DATE		DESCRIPTION	QTY	RATE	AMOUNT
05/26/2022	Weekly Mowing	Weekly service that includes mowing of all grass areas, trimming all edges, picking up trash, blowing off grass clippings and debris from all hard surfaces and landscaping	1	85.00	85.00
05/26/2022	Field Mowing	Outlots mowed and trimmed	1	470.00	470.00

SUBTOTAL	3,385.00
TAX	0.00
TOTAL	3,385.00

TOTAL DUE	\$3,385.00
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THANK YOU

Ground Builders, Inc
 PO Box 571
 Boystown, NE 68010
 402-515-8779

Invoice 30614



GROUND BUILDERS
 LANDSCAPING CO.

BILL TO Valley Shores Home Owner Association HYW 64 and 275	SHIP TO Valley Shores c/o Greg Harr 7614 N 281st St. Valley, NE 68064	DATE 07/14/2022	PLEASE PAY \$4,315.50	DUE DATE 08/13/2022
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DATE		DESCRIPTION	QTY	RATE	AMOUNT
06/03/2022	Weekly Mowing	Weekly service that includes mowing of all grass areas, trimming all edges, picking up trash, blowing off grass clippings and debris from all hard surfaces and landscaping	1	85.00	85.00
06/03/2022	Field Mowing	Outlots mowed and trimmed	1	470.00	470.00
06/08/2022	Weekly Mowing	Weekly service that includes mowing of all grass areas, trimming all edges, picking up trash, blowing off grass clippings and debris from all hard surfaces and landscaping	1	85.00	85.00
06/08/2022	Field Mowing	Outlots mowed and trimmed	1	470.00	470.00
06/15/2022	Landscape Enhancement Visit	Pull weeds in retention pond and trim trees - per man hour	12	60.00	720.00
06/15/2022	Round Up	Grass and weed killer - per gallon	2	15.00	30.00
06/15/2022	Disposal Fee	Fee to cover the costs related to the charge to us, the time and the fuel that is needed to properly dispose of debris	1	40.00	40.00
06/21/2022	Weekly Mowing	Weekly service that includes mowing of all grass areas, trimming all edges, picking up trash, blowing off grass clippings and debris from all hard surfaces and landscaping	1	85.00	85.00
06/21/2022	Field Mowing	Outlots mowed and trimmed	1	470.00	470.00
06/23/2022	Step 2 Turf Care	Outlots fertilizer - Step 2	1	1,250.00	1,250.00

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 client
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DATE		DESCRIPTION	QTY	RATE	AMOUNT
06/28/2022	Weekly Mowing	Weekly service that includes mowing of all grass areas, trimming all edges, picking up trash, blowing off grass clippings and debris from all hard surfaces and landscaping	1	85.00	85.00
06/28/2022	Field Mowing	Outlots mowed and trimmed	1	470.00	470.00
06/30/2022	Fuel Surcharge	5% Fuel Surcharge	1	205.50	205.50
	Customer Credit	Credit due to missed area	3	-50.00	-150.00

SUBTOTAL	4,315.50
TAX	0.00
TOTAL	4,315.50

TOTAL DUE	\$4,315.50
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THANK YOU.

Ground Builders, Inc
 PO Box 571
 Boystown, NE 68010
 402-515-8779

Invoice 30811



BILL TO	SHIP TO
Valley Shores	Valley Shores
Home Owner Association	c/o Greg Harr
HYW 64 and 275	7614 N 281st St.
	Valley, NE 68064

DATE
08/04/2022

PLEASE PAY
\$3,396.75

DUE DATE
09/03/2022

DATE		DESCRIPTION	QTY	RATE	AMOUNT
07/08/2022	Weekly Mowing	Weekly service that includes mowing of all grass areas, trimming all edges, picking up trash, blowing off grass clippings and debris from all hard surfaces and landscaping	1	85.00	85.00
07/08/2022	Field Mowing	Outlots mowed and trimmed	1	470.00	470.00
07/14/2022	Weekly Mowing	Weekly service that includes mowing of all grass areas, trimming all edges, picking up trash, blowing off grass clippings and debris from all hard surfaces and landscaping	1	85.00	85.00
07/14/2022	Field Mowing	Outlots mowed and trimmed	1	470.00	470.00
07/14/2022	Landscape Enhancement Visit	Pull weeds in retention pond and trim trees - per man hour	6	60.00	360.00
07/14/2022	Round Up	Grass and weed killer - per gallon	4	15.00	60.00
07/14/2022	Disposal Fee	Fee to cover the costs related to the charge to us, the time and the fuel that is needed to properly dispose of debris	1	40.00	40.00
07/21/2022	Tree Injection - Jap Beetles	Injection of insecticide to control damage from Japanese Beetles and other insects	1	85.00	85.00
07/21/2022	Trees	Nutrient tree stakes to boost the tree's supply of natural nutrients in the soil	1	85.00	85.00

*Rec 8/17/22
 0651912*

DATE		DESCRIPTION	QTY	RATE	AMOUNT
07/22/2022	Weekly Mowing	Weekly service that includes mowing of all grass areas, trimming all edges, picking up trash, blowing off grass clippings and debris from all hard surfaces and landscaping	1	85.00	85.00
07/22/2022	Field Mowing	Outlots mowed and trimmed	1	470.00	470.00
07/26/2022	Weekly Mowing	Weekly service that includes mowing of all grass areas, trimming all edges, picking up trash, blowing off grass clippings and debris from all hard surfaces and landscaping	1	85.00	85.00
07/26/2022	Field Mowing	Outlots mowed and trimmed	1	470.00	470.00
07/28/2022	Landscape Enhancement Visit	Visit to pull all weeds in landscape beds and pick up any trash or debris in landscape or turf area - per man hour	5	60.00	300.00
07/28/2022	Round Up	Grass and weed killer - per gallon	3	15.00	45.00
07/28/2022	Disposal Fee	Fee to cover the costs related to the charge to us, the time and the fuel that is needed to properly dispose of debris	1	40.00	40.00
	Fuel Surcharge	5% Fuel Surcharge	1	161.75	161.75

SUBTOTAL	3,396.75
TAX	0.00
TOTAL	3,396.75

TOTAL DUE	\$3,396.75
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THANK YOU.

Ground Builders, Inc
 PO Box 571
 Boystown, NE 68010
 402-515-8779

Invoice 31026



BILL TO	SHIP TO
Valley Shores	Valley Shores
Home Owner Association	c/o Greg Harr
HYW 64 and 275	7614 N 281st St.
	Valley, NE 68064

DATE
09/02/2022

PLEASE PAY
\$0.00

DUE DATE
10/02/2022

DATE	DESCRIPTION	QTY	RATE	AMOUNT
08/02/2022	Weekly Mowing Weekly service that includes mowing of all grass areas, trimming all edges, picking up trash, blowing off grass clippings and debris from all hard surfaces and landscaping	1	85.00	85.00
08/02/2022	Field Mowing Outlots mowed and trimmed	1	470.00	470.00
08/09/2022	Weekly Mowing Weekly service that includes mowing of all grass areas, trimming all edges, picking up trash, blowing off grass clippings and debris from all hard surfaces and landscaping	1	85.00	85.00
08/09/2022	Field Mowing Outlots mowed and trimmed	1	470.00	470.00
08/10/2022	Landscape Enhancement Visit Pull weeds in retention pond and trim trees - per man hour	7	60.00	420.00
08/10/2022	Round Up Grass and weed killer - per gallon	4	15.00	60.00
08/10/2022	Disposal Fee Fee to cover the costs related to the charge to us, the time and the fuel that is needed to properly dispose of debris	1	40.00	40.00
08/16/2022	Weekly Mowing Weekly service that includes mowing of all grass areas, trimming all edges, picking up trash, blowing off grass clippings and debris from all hard surfaces and landscaping	1	85.00	85.00
08/16/2022	Field Mowing Outlots mowed and trimmed	1	470.00	470.00

PAID

*Pd 9/5/22
 Chk # 1916*

DATE		DESCRIPTION	QTY	RATE	AMOUNT
08/23/2022	Weekly Mowing	Weekly service that includes mowing of all grass areas, trimming all edges, picking up trash, blowing off grass clippings and debris from all hard surfaces and landscaping	1	85.00	85.00
08/23/2022	Field Mowing	Outlots mowed and trimmed	1	470.00	470.00
08/24/2022	Landscape Enhancement Visit	Visit to pull all weeds in landscape beds and pick up any trash or debris in landscape or turf area - per man hour	4	60.00	240.00
08/24/2022	Round Up	Grass and weed killer - per gallon	3	15.00	45.00
08/24/2022	Disposal Fee	Fee to cover the costs related to the charge to us, the time and the fuel that is needed to properly dispose of debris	1	40.00	40.00
08/30/2022	Weekly Mowing	Weekly service that includes mowing of all grass areas, trimming all edges, picking up trash, blowing off grass clippings and debris from all hard surfaces and landscaping	1	85.00	85.00
08/30/2022	Field Mowing	Outlots mowed and trimmed	1	470.00	470.00
	Fuel Surcharge	5% Fuel Surcharge	1	181.00	181.00

SUBTOTAL	3,801.00
TAX	0.00
TOTAL	3,801.00
PAYMENT	3,801.00

TOTAL DUE	\$0.00
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THANK YOU.

Ground Builders, Inc
 PO Box 571
 Boystown, NE 68010
 402-515-8779

Invoice 31129



BILL TO
 Valley Shores
 Home Owner Association
 HYW 64 and 275

SHIP TO
 Valley Shores
 c/o Greg Harr
 7614 N 281st St.
 Valley, NE 68064

DATE
 09/20/2022

PLEASE PAY
\$1,312.50

DUE DATE
 10/20/2022

DATE	DESCRIPTION	QTY	RATE	AMOUNT
08/31/2022	Step 3 Turf Care	1	1,250.00	1,250.00
	Fuel Surcharge	1	62.50	62.50

SUBTOTAL 1,312.50
 TAX 0.00
 TOTAL 1,312.50

TOTAL DUE \$1,312.50

THANK YOU.

*Pa 10/16/22
 OK #
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3,249.75+
 1,312.5+
 002
 4,562.25*
 1,312.5+
 3,249.75+
 002
 4,562.25*

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Ground Builders, Inc
 PO Box 571
 Boystown, NE 68010
 402-515-8779



Statement

TO
 Valley Shores
 Home Owner Association
 HYW 64 and 275

STATEMENT NO. 2719
 DATE 09/30/2022
 TOTAL DUE \$1,312.50
 ENCLOSED

DATE	DESCRIPTION	AMOUNT	OPEN AMOUNT
09/20/2022	Invoice #31129: Due 10/20/2022. --- 08/31/2022 Outlots fertilizer - Step 3 = \$1,250.00 --- 09/20/2022 5% Fuel Surcharge = \$62.50	1,312.50	1,312.50

Current Due	1-30 Days Past Due	31-60 Days Past Due	61-90 Days Past Due	90+ Days Past Due	Amount Due
1,312.50	0.00	0.00	0.00	0.00	\$1,312.50

Ground Builders, Inc
 PO Box 571
 Boystown, NE 68010
 402-515-8779

Invoice 31246



GROUND BUILDERS
 LANDSCAPING CO.

BILL TO Valley Shores Home Owner Association HYW 64 and 275	SHIP TO Valley Shores c/o Greg Harr 7614 N 281st St. Valley, NE 68064	DATE 10/05/2022	PLEASE PAY \$3,249.75	DUE DATE 11/04/2022
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DATE		DESCRIPTION	QTY	RATE	AMOUNT
09/07/2022	Landscape Enhancement Visit	Pull weeds in retention pond and trim trees - per man hour	5	60.00	300.00
09/07/2022	Round Up	Grass and weed killer - per gallon	5	15.00	75.00
09/07/2022	Disposal Fee	Fee to cover the costs related to the charge to us, the time and the fuel that is needed to properly dispose of debris	1	40.00	40.00
09/09/2022	Weekly Mowing	Weekly service that includes mowing of all grass areas, trimming all edges, picking up trash, blowing off grass clippings and debris from all hard surfaces and landscaping	1	85.00	85.00
09/09/2022	Field Mowing	Outlots mowed and trimmed	1	470.00	470.00
09/13/2022	Weekly Mowing	Weekly service that includes mowing of all grass areas, trimming all edges, picking up trash, blowing off grass clippings and debris from all hard surfaces and landscaping	1	85.00	85.00
09/13/2022	Field Mowing	Outlots mowed and trimmed	1	470.00	470.00
09/20/2022	Weekly Mowing	Weekly service that includes mowing of all grass areas, trimming all edges, picking up trash, blowing off grass clippings and debris from all hard surfaces and landscaping	1	85.00	85.00
09/20/2022	Field Mowing	Outlots mowed and trimmed	1	470.00	470.00

DATE		DESCRIPTION	QTY	RATE	AMOUNT
09/21/2022	Landscape Enhancement Visit	Visit to pull all weeds in landscape beds and pick up any trash or debris in landscape or turf area - per man hour	6	60.00	360.00
09/21/2022	Round Up	Grass and weed killer - per gallon	4	15.00	60.00
09/21/2022	Disposal Fee	Fee to cover the costs related to the charge to us, the time and the fuel that is needed to properly dispose of debris	1	40.00	40.00
09/27/2022	Weekly Mowing	Weekly service that includes mowing of all grass areas, trimming all edges, picking up trash, blowing off grass clippings and debris from all hard surfaces and landscaping	1	85.00	85.00
09/27/2022	Field Mowing	Outlots mowed and trimmed	1	470.00	470.00
	Fuel Surcharge	5% Fuel Surcharge	1	154.75	154.75

SUBTOTAL	3,249.75
TAX	0.00
TOTAL	3,249.75

TOTAL DUE	\$3,249.75
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THANK YOU.

Ground Builders, Inc
 PO Box 571
 Boystown, NE 68010
 402-515-8779

Invoice 31408



GROUND BUILDERS
 LANDSCAPING CO.

BILL TO
 Valley Shores
 Home Owner Association
 HYW 64 and 275

SHIP TO
 Valley Shores
 c/o Greg Harr
 7614 N 281st St.
 Valley, NE 68064

DATE
 11/02/2022

PLEASE PAY
\$1,543.50

DUPLICATE
 11-02-22

DATE		DESCRIPTION	QTY	RATE	AMOUNT
10/04/2022	Weekly Mowing	Weekly service that includes mowing of all grass areas, trimming all edges, picking up trash, blowing off grass clippings and debris from all hard surfaces and landscaping	1	85.00	85.00
10/04/2022	Field Mowing	Outlots mowed and trimmed	1	470.00	470.00
10/05/2022	Landscape Enhancement Visit	Visit to pull all weeds in landscape beds and pick up any trash or debris in landscape or turf area - per man hour	5	60.00	300.00
10/05/2022	Round Up	Grass and weed killer - per gallon	4	15.00	60.00
10/05/2022	Disposal Fee	Fee to cover the costs related to the charge to us, the time and the fuel that is needed to properly dispose of debris	1	40.00	40.00
10/19/2022	Landscape Enhancement Visit	Visit to pull all weeds in landscape beds and pick up any trash or debris in landscape or turf area - per man hour	5	60.00	300.00
10/19/2022	Disposal Fee	Fee to cover the costs related to the charge to us, the time and the fuel that is needed to properly dispose of debris	1	40.00	40.00
10/21/2022	Step 5 Turf Care	A fall granular fertilizer is applied to encourage root development and will help keep the lawn green through the rest of the season	1	175.00	175.00

*Red 11/11/22
 1920*

DATE	DESCRIPTION	QTY	RATE	AMOUNT
	Fuel Surcharge			
	5% Fuel Surcharge	1	73.50	73.50
				SUBTOTAL 1,543.50
				TAX 0.00
				TOTAL 1,543.50

TOTAL DUE \$1,543.50

1,543.50

Ground Builders, Inc
PO Box 571
Boystown, NE 68010
402-515-8779

Invoice 31493



GROUND BUILDERS
LANDSCAPING CO.

BILL TO
Valley Shores
Home Owner Association
HYW 64 and 275

SHIP TO
Valley Shores
c/o Greg Harr
7614 N 281st St.
Valley, NE 68064

DATE
11/04/2022

PLEASE PAY
\$12,000.00

DUE DATE
12/04/2022

DATE	DESCRIPTION	QTY	RATE	AMOUNT
	Drill Seeding			
	Drill Seeding - Fescue Seed/Soil Treatment	1	12,000.00	12,000.00
			SUBTOTAL	12,000.00
			TAX	0.00
			TOTAL	12,000.00
			TOTAL DUE	\$12,000.00

THANK YOU.

Be
11/20/22
OK
1935

Greg Harr

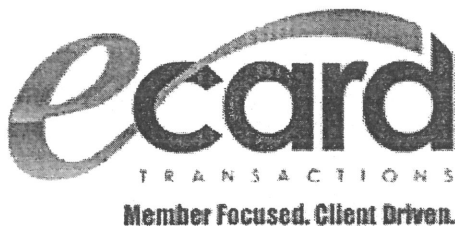
From: Craig Millius <craig@ecardtransactions.com>
Sent: Wednesday, May 11, 2022 9:25 AM
To: Greg Harr
Subject: Fwd: Mole Removal

Greg,

Frank is going to bill us for the mole removal, see below. Is his email enough to send out payment for services or would you like him to mail you a hard copy.

Best,

Craig Millius
CEO
402-835-0734
craig@ecardtransactions.com
www.ecardtransactions.com



*Pa 5/12/22
OK
1889*

Begin forwarded message:

From: Frank Albrecht <frankalbrecht2021@gmail.com>
Subject: Re: Mole Removal
Date: May 11, 2022 at 9:11:36 AM CDT
To: Craig Millius <craig@ecardtransactions.com>

Hi Craig,

I went over to the Common Area yesterday and it appears the first application of the bait was successful as I only found one mound that was questionable on still being fresh/used. I did apply a second treatment in that area.

I believe we are good to go for now --- unless more move in from outside areas. If that's the case, let me know as I still have some of the bait leftover that I had purchased for this job.

The total bill for labor, miles and bait comes to \$380. Please let me know if you would like me to send a hard copy of the invoice to you or if this email will suffice. Address is below.

Thank you,

Frank Albrecht

Invoice

TC Sprinkler

1793 W 22nd St
Wahoo, NE 68066

Bill To
Valley Shores HOA 28026 Sunrise Cir Valley NE 68064

Venmo @Troy-Cada

tgcada88@gmail.com

402-660-1410

Date	Invoice No.	P.O. Number
05/14/22	5050	

Item	Quantity	Rate	Class	Amount
Svc Call Commercial start up		160.00		160.00
system check	10	5.00		50.00
5000 Rotor	4	40.00		160.00
Repaired Leak		60.00		60.00

*pd
5/14/22
Cada
1891*

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Total	\$430.00
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Invoice

TC Sprinkler

1793 W 22nd St
Wahoo, NE 68066

Bill To
Valley Shores HOA 28026 Sunrise Cir Valley NE 68064

Venmo @Troy-Cada

tgcada88@gmail.com

402-660-1410

Date	Invoice No.	P.O. Number
09/01/22	5440	

Item	Quantity	Rate	Class	Amount
1 Service Call Residential		115.00		115.00
Hose Bib		45.00		45.00

*Rec'd 9/1/22
CL#
B20*

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Total	\$100.00
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Cada Brothers Inc.
1793 W 22nd St
Wahoo, NE 68066

Invoice

402-660-1410
tgcada88@gmail.com

Bill To:
Valley Shores HOA
C/O
Greg Harr
7614 N 281 Ave
Valley NE 68064

Date	Invoice No.	P.O. Number
10/13/22	5540	

Item	Quantity	Rate	Class	Amount
Blow Out Commerical		130.00		130.00
<i>Recd 10/23/22 Cada # 1927</i>				
Total				\$130.00



Lake Services Dredge and Dock LLC

118 W Reichmuth Rd
Valley, NE 68064
UNITED STATES

Invoice #2285
Issued : Nov 10, 2022
Due : Nov 20, 2022

Balance due: \$950.00



Cancel invoice

\$950.00

DUE

+1 314-610-3953 • lakeservicesllc.chrisg@gmail.com

Bill to

Valley Shores HOA

Valley Shores
Valley, NE 68064
UNITED STATES
james@midlandsurgentcare.com

Ship to

Valley Shores HOA

Valley Shores
Valley, NE 68064
UNITED STATES

Items

Tree Removal	\$800.00
1 x \$800.00	
Remove 54 trees from North end of property. Removed edging and finish grade.	

Tree disposal	\$150.00
1 x \$150.00	

Subtotal \$950.00

Total \$950.00

*Tree Removal
Paid
11/10/22
Cde 4 1932*

Seller note to customer

Thank You for Your Business!

Don't know this seller?

You can safely ignore this invoice if you're not buying anything from this seller. PayPal won't ask you to call or send texts to phone numbers in an invoice. We don't ask for your credentials or auto-debit money from your account against any invoices.

Contact us if you're still not sure.

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