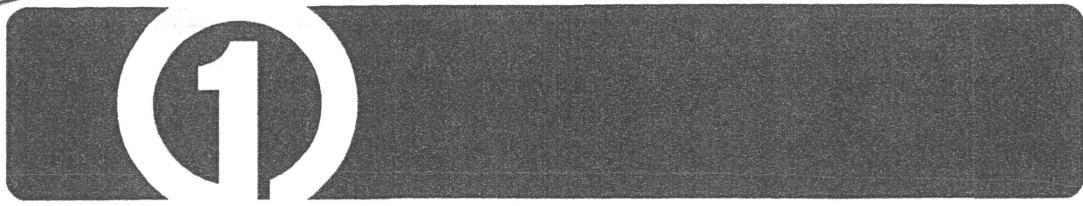


Valley Shores HOA
Balance Sheet
December 31, 2023

	December 31, 2023	
	Dr	Cr
Cash on Deposit - FNBO	<u>53,092.83</u>	
Construction Impact Deposit		5,000.00
Frank Besch Fish Fund		500.00
Equity		47,592.83
	<u>53,092.83</u>	<u>53,092.83</u>



Contact Information

 402.346.3626
 800.642.0014

 fnbo.com



Stop: 3118/01
 1620 Dodge St
 Omaha, NE 68197



HSP 178
 50602

VALLEY SHORES HOA, INC
 GREGORY A HARR
 GREGG A ENGLERT
 7614 N 281ST AVE
 VALLEY NE 68064



STATEMENT SUMMARY		December 1, 2023 through December 31, 2023	
Account Description	Account #	Beginning Balance	Ending Balance
Deposit Accounts			
Free Business Checking	110440958	57,180.16	53,092.83
	Total on Deposit		\$53,092.83

Free Business Checking xxx0958 \$53,092.83			Account Detail	
Beginning Balance	\$57,180.16	Items Enclosed	0	
Total Deposits	0 for \$0.00			
Total Withdrawals	4 for \$4,087.33			
Ending Balance	\$53,092.83			
Withdrawal Activity				
X	Date	Post Date	Description	Amount
PAPER				
<input type="checkbox"/>	12/18	12/18	Check Image Check # 2008	17.75
<input type="checkbox"/>	12/20	12/20	Check Image Check # 2009	1,555.00
<input type="checkbox"/>	12/21	12/21	Check Image Check # 2011	35.58
<input type="checkbox"/>	12/26	12/26	Check Image Check # 2010	2,479.00
			Total Paper Withdrawals	\$4,087.33

Valley Shores Homeowners Association
Expenditures & Budget
2023

	Year to Date	Budget	Year toDate Vs Budget	2022 Activity
Receipts				
Dues	81,475.00	82,200.00	(725.00)	79,070.00
Trash Removal	30,825.00	30,500.00	325.00	25,475.00
Boat Ramp Fees		100.00	(100.00)	95.00
Fishing	800.00	200.00	600.00	200.00
Fireworks	3,710.00		3,710.00	3,760.00
Late Payment Fees	400.00	100.00	300.00	150.00
Total Receipts	117,210.00	113,100.00	4,110.00	108,750.00
Exenditures				
Dues & Subscriptions				
Fireworks Program	12,587.38	9,000.00	3,587.38	12,402.53
Fish Stocking		2,500.00	(2,500.00)	1,820.00
Insurance	3,566.46	3,600.00	(33.54)	3,155.98
Legal & Professional Fees	1,242.00	1,000.00	242.00	397.00
Office Expense	422.96	250.00	172.96	143.08
Rent/Lease			0.00	
Supplies	232.40		232.40	
Taxes & Licenses	97.58	100.00	(2.42)	93.60
Utilites	1,672.77	1,200.00	472.77	1,045.63
Trash Removal	29,760.00	29,750.00	10.00	25,884.80
Beautification Project			0.00	
Landscape & Plants	10,118.00		10,118.00	
Lawn Maintenance	27,190.78	25,000.00	2,190.78	24,170.50
North, South & Boat Ramp	12,888.88	12,888.88		
Lake Maintenance	15,875.59	14,000.00	1,875.59	13,299.31
Repair & Maintenance				
Christmas Party (Net)	310.16		310.16	5.00
Easter Supplies	295.97	300.00	(4.03)	288.07
Deposit Refunds			0.00	17,500.00
Donations		500.00	(500.00)	200.00
Dues & Subscriptions	90.00		90.00	
Total Expenditures	115,462.05	99,200.00	16,262.05	112,405.50
Receipts in Excess of Expenditures	1,747.95	13,900.00	(12,152.05)	(3,655.50)
Beginning Cash on Deposit	51,344.88	53,841.88		57,497.38
Construction Builder Deposits Payable			5,000.00	5,000.00
Ending Balance	<u>53,092.83</u>	<u>67,741.88</u>		
Available Cash on Deposit	<u>48,092.83</u>	<u>60,241.88</u>		<u>51,344.88</u>

Note: Budget is determined based on prior year expenditures. Plus changes to new contracts ie Trash Hauling Lawn maintenance may end up being more than budgeted due to prior year conditions.

