

Valley Shores Homeowners Association
Expenditures & Budget
2024

	Year to Date	Budget	Year toDate Vs Budget	2023 Activity
Receipts				
Dues	81,585.00	82,200.00	(615.00)	81,475.00
Trash Removal	31,050.00	30,500.00	550.00	30,825.00
Boat Ramp Fees		100.00	(100.00)	
Fishing	300.00	800.00	(500.00)	800.00
Fireworks	3,165.00	3,700.00	(535.00)	3,710.00
Late Payment Fees	100.00	100.00	0.00	400.00
Total Receipts	116,200.00	117,400.00	(1,200.00)	117,210.00
Exenditures				
Fireworks Program	12,450.00	12,700.00	(250.00)	12,587.38
Fish Stocking		1,500.00	(1,500.00)	
Insurance	3,394.39	3,600.00	(205.61)	3,566.46
Legal & Professional Fees	1,205.00	1,000.00	205.00	1,242.50
Office Expense	235.05	400.00	(164.95)	422.96
Rent/Lease			0.00	
Supplies		250.00	(250.00)	232.40
Taxes & Licenses	88.22	100.00	(11.78)	97.58
Utilites	568.15	1,700.00	(1,131.85)	1,672.72
Trash Removal	23,120.00	29,800.00	(6,680.00)	29,760.00
Beautification Project			0.00	
Landscape & Plants		10,000.00	(10,000.00)	10,118.00
Lawn Maintenance	18,252.73	28,000.00	(9,747.27)	27,190.78
North, South & Boat Ramp		12,000.00	(12,000.00)	12,000.00
Lake Maintenance	9,150.27	14,000.00	(4,849.73)	15,875.63
Repair & Maintenance			0.00	
Christmas Party (Net)	32.00		32.00	310.16
Parade Supplies	443.20	300.00	143.20	295.97
Deposit Refunds			0.00	
Postage	810.86		810.86	
Dues & Subscriptions		100.00	(100.00)	90.00
Flowers	160.50		160.50	
Total Expenditures	69,910.37	115,450.00	(45,539.63)	115,462.54
Receipts in Excess of Expenditures	46,289.63	1,950.00	44,339.63	1,747.46
Beginning Cash on Deposit	53,092.83	53,092.83		51,344.88
Construction Builder Deposits Payable				5,000.00
Ending Balance	99,382.46			<u>53,092.83</u>
Available Cash on Deposit				<u>48,092.83</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.

Valley Shores Home Owners Association

2024 Activity

Date	CK #	Beginning Balance	Dr	Cr	Balance	Dues	Trash	Fishing & Boat Fees	Other	Description	Water	Electricity	Professona Fees	Trash Removal	Real Estate Taxes	Website Maintenance	Taxes	Insurance	Landscape Maintenance	Lake	Donation	Parks Supplies	Postage	Fireworks	Dues	Office Expense	Improve
1/2/2021		48,775.00			53,092.83																						
1/8		Deposit			101,867.83	35,500.00	13,275.00	100.00													100.00						
1/10		2012 City of Valley	12,100.00		113,967.83	8,275.00	3,375.00																				
1/16		2013 Waste Connections			113,967.83									2,479.00													
1/22		Deposit	6,720.00		118,191.08	4,920.00	1,800.00																				
1/29		Deposit	13,040.00		131,231.08	9,440.00	3,600.00																				
1/29		Deposit	12,740.00		143,971.08	9,040.00	3,600.00	100.00																			
1/28		2014 OPD	1,593.00		145,564.08				1,593.00	Christmas Party																	
2/5		Deposit			145,564.08																						
2/11		2015 Pineat Country Club	14,530.00		160,094.80	10,470.00	4,050.00																				
2/11		2016 City of Valley			160,094.80																						
2/11		2017 Waste Connections			160,094.80									2,511.00													
2/18		2018 Void			160,094.80																						
2/26		2019 OPD			160,094.80																						
2/26		Deposit	4,100.00		164,194.80	3,490.00	1,350.00		100.00	Late Fees																	
3/3		2020 Maryn Schin			164,194.80																						
3/3		2021 Gregg Engfert			164,194.80																						
3/3		2022 City of Valley			164,194.80																						
3/3		2023 Douglas City Trees			164,194.80																						
3/10		2024 Waste Connections			164,194.80																						
3/24		2025 OPD			164,194.80																						
3/31		2027 Ashley Kines			164,194.80																						
3/31		2028 Nebraska Lake Manage			164,194.80																						
4/7		2029 City of Valley			164,194.80																						
4/7		2030 Waste Connections			164,194.80																						
4/20		2031 OPD			164,194.80																						
4/20		2032 Auto Owners			164,194.80																						
4/20		2033 Auto Owners			164,194.80																						
5/13		2034 City of Valley			164,194.80																						
5/13		2035 Ground Builders			164,194.80																						
5/13		2036 TC Sprinkler			164,194.80																						
5/13		2037 Waste Connections			164,194.80																						
5/27		2038 OPD (void)			164,194.80																						
5/27		2039 Woods Atiken (void)			164,194.80																						
5/28		DEP Hoops, Ryan			164,194.80																						
6/5		2040 Wald & Co, Inc			164,194.80																						
6/12		2041 City of Valley			164,194.80																						
6/12		2042 Waste Connections			164,194.80																						
6/12		2043 Ground Builders			164,194.80																						
6/20		2044 OPD			164,194.80																						
6/25		2045 Woods Atiken			164,194.80																						
7/8		Dep Fireworks	3,015.00		167,209.80																						
7/7		2046 Wald & Co, Inc			167,209.80																						
7/9		Dep Fireworks	150.00		167,359.80																						
7/8		2047 City of Valley			167,359.80																						
7/8		2048 Sonic Funs			167,359.80																						
7/8		2049 Waste Connections			167,359.80																						
7/8		2050 Ground Builders			167,359.80																						
7/14		2051 Void			167,359.80																						
7/14		2052 Lindsey Bellinger			167,359.80																						
7/14		2053 Void			167,359.80																						
7/27		2054 OPD			167,359.80																						
8/12		2055 City of Valley			167,359.80																						
8/13		2056 Waste Connections			167,359.80																						
8/13		2057 Ground Builders			167,359.80																						
8/13		2058 Eric Gattuso			167,359.80																						
8/29		2059 OPD			167,359.80																						
8/29		2060 Woods Atiken			167,359.80																						
8/29		2061 Snappy Copy			167,359.80																						
8/29		2062 Tim Mihiti			167,359.80																						
9/8		2063 City of Valley			167,359.80																						
9/8		2064 Waste Connections			167,359.80																						
9/8		2065 Ground Builders			167,359.80																						
7/21		2066 OPD			167,359.80																						
					81,585.00	31,050.00	300.00	3,072.50			245.80	322.35	1,205.00	23,120.00	0.00	0.00	88.22	3,394.39	18,257.73	9,150.27	0.00	443.20	810.86	12,450.00	0.00	235.05	0.00