

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	2,410.00	1,500.00	910.00	
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	1,453.94	1,700.00	(246.06)	1,672.72
Trash Removal	28,300.00	29,800.00	(1,500.00)	29,760.00
Beautification Project			0.00	
Landscape & Plants	9,010.00	10,000.00	(990.00)	10,118.00
Lawn Maintenance	25,022.98	28,000.00	(2,977.02)	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	94,166.41	115,450.00	(21,283.59)	115,462.54
Receipts in Excess of Expenditures	22,033.59	1,950.00	20,083.59	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	<u>75,126.42</u>			<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.

