

**VAL VERDE HOMEOWNERS ASSOCIATION  
STATEMENT OF RECEIPTS AND EXPENSES  
July 1, 2016 through September 30, 2016**

Bank Account: Five Points Bank		
Beginning Balance (07/01/16)		\$24,736.64
Deposits		
Total Deposits		\$0.00
Expenses		
3rd Quarter Expenses:		
Moore's Landscaping	community maintenance: landscape	271.00
OPPD	utilities: electric	71.42
Moore's Landscaping	community maintenance: landscape	271.00
Ralph Healey	community maintenance: holiday decorations	1,295.52
Laura Vitera	event cost: garage sale	25.15
City of LaVista	utilities: water	215.60
Lengemann & Associates	HOA management: accounting	565.00
Moore's Landscaping	community maintenance: landscape	271.00
MUD	utilities: water	118.63
OPPD	utilities: electric	75.65
GoDaddy	HOA management: software/equipment	73.97
Moore's Landscaping	community maintenance: landscape	271.00
MUD	utilities: water	117.08
OPPD	utilities: electric	72.46
Moore's Irrigation	community maintenance: sprinkler system	99.53
Moore's Landscaping	community maintenance: landscape	271.00
Total Expenses		\$4,085.01
<b>Bank Balance (as of September 30, 2016)</b>		<b>\$20,651.63</b>
Outstanding Checks		
		\$0.00
Undeposited Funds		
		\$0.00
<b>Total Balance (as of September 30, 2016)</b>		<b>\$20,651.63</b>
Total 2016 Annual HOA Dues Budgeted		\$19,295.00
Total 2016 Annual Dues Received		\$17,680.00
LESS: Lots with liens (3 lots)		(425.00)
<b>2016 Annual Dues to be Collected</b>		<b>\$1,190.00</b>

VAL VERDE HOMEOWNERS ASSOCIATION  
 BUDGET vs. ACTUAL  
 2016 STATEMENT OF RECEIPTS AND DISBURSEMENTS  
 January 1, 2016 thru September 30, 2016

Description	NINE MONTHS	TWELVE MONTHS	2016 Budget Over/(Under)
	ENDED 9/30/2016 ACTUAL	ENDED 12/31/2016 BUDGET	
<b>Receipts:</b>			
1. Annual Dues	\$ 19,295.00	\$ 19,295.00	\$ -
2. Interest Income	-	35.00	(35.00)
3. Other Income	263.82	200.00	63.82
<b>Total Revenue</b>	<b>\$ 19,558.82</b>	<b>\$ 19,530.00</b>	<b>\$ 28.82</b>
<b>Disbursements:</b>			
4 Bank Service Charges	10.00	10.00	-
5 Communications: Meeting Notice	206.34	250.00	(43.66)
6 Communications: Newsletter	-	100.00	(100.00)
7 Communications: Office Supplies	32.00	50.00	(18.00)
8 Communications: Postage	287.89	600.00	(312.11)
9 Event Cost: Block Party	-	-	-
10 Event Cost: Garage Sale	125.15	150.00	(24.85)
11 Event Cost: Halloween	-	-	-
12 Event: Cost 4th of July	-	-	-
13 Community Maintenance: Landscaping	7,858.33	11,500.00	(3,641.67)
14 Community Maintenance: Holiday Decorations	1,615.81	2,000.00	(384.19)
15 Community Maintenance: La Vista Projects	-	-	-
16 Community Maintenance: Sprinkler System	674.06	500.00	174.06
17 Community Maintenance: Facility Repair	-	1,500.00	(1,500.00)
18 Community Maintenance: Landscape Lighting Repair/Replacement	-	1,000.00	(1,000.00)
19 Utilities: Electric	629.79	1,000.00	(370.21)
20 Utilities: Water	1,390.66	2,200.00	(809.34)
22 HOA Management: Accounting Support	1,366.79	2,600.00	(1,233.21)
23 HOA Management: Secretary of State Filings	-	30.00	(30.00)
24 HOA Management: State Taxes	-	10.00	(10.00)
25 HOA Management: Federal Taxes	-	20.00	(20.00)
26 HOA Management: Legal Support	-	750.00	(750.00)
27 HOA Management: Insurance	-	650.00	(650.00)
28 HOA Management: Register of Deeds	30.00	150.00	(120.00)
29 HOA Management: Software/Equipment	177.48	1,500.00	(1,322.52)
<b>Total Disbursements:</b>	<b>\$ 14,404.30</b>	<b>\$ 26,570.00</b>	<b>\$ (12,165.70)</b>
<b>Excess (Deficit) of Receipts over Disbursements:</b>	<b>\$ 5,154.52</b>	<b>\$ (7,040.00)</b>	<b>\$ 12,194.52</b>

**VAL VERDE HOMEOWNERS ASSOCIATION**  
**BUDGET vs. ACTUAL - EXPLANATORY DETAIL & NOTES**  
**January 1, 2016 thru September 30, 2016**

Line	Description	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC
1	Annual Dues		19,295.00 <sup>1</sup>										
2	Interest Income												
3	Other Income			129.00 <sup>1</sup>	36.00 <sup>2</sup>	98.82 <sup>3,4</sup>							
4	Bank Service Charges		10.00 <sup>1</sup>										
5	Communications: Meeting Notice	206.34 <sup>1</sup>											
6	Communications: Newsletter												
7	Communications: Office Supplies			32.00 <sup>1</sup>									
8	Communications: Photo Copy Cost												
9	Communications: Postage		70.00 <sup>1</sup>	160.27 <sup>2,3,4</sup>		57.62 <sup>5</sup>							
10	Event Cost: Block Party												
11	Event Cost: Garage Sale					100.00 <sup>1</sup>		25.15 <sup>2</sup>					
12	Event Cost: Halloween												
13	Event: Cost 4th of July												
14	Community Maintenance: Landscaping	1,197.43 <sup>1</sup>		2,961.30 <sup>2</sup>	271.00 <sup>3</sup>	2,073.60 <sup>4,5</sup>	271.00 <sup>6</sup>	271.00 <sup>7</sup>	542.00 <sup>8,9</sup>	271.00 <sup>10</sup>			
15	Community Maintenance: Holiday Decorations				320.29 <sup>1</sup>			1,295.52 <sup>2</sup>					
16	Community Maintenance: La Vista Projects												
17	Community Maintenance: Sprinkler System			430.00 <sup>1</sup>	144.53 <sup>2</sup>					99.53 <sup>3</sup>			
18	Community Maintenance: Facility Repair												
19	Utilities: Electric	81.60 <sup>1</sup>	74.65 <sup>2</sup>	128.44 <sup>3,4</sup>		64.96 <sup>5</sup>	60.61 <sup>6</sup>	71.42 <sup>7</sup>	75.65 <sup>8</sup>	72.46 <sup>9</sup>			
20	Utilities: Water		88.62 <sup>1</sup>	178.24 <sup>2,3</sup>	321.88 <sup>4</sup>	230.44 <sup>5,6</sup>	120.17 <sup>7</sup>	215.60 <sup>8</sup>	235.71 <sup>9,10</sup>				
21	HOA Management: Accounting Support			565.00 <sup>1</sup>		236.79 <sup>2</sup>			565.00 <sup>3</sup>				
22	HOA Management: Secretary of State Filings												
23	HOA Management: State Taxes												
24	HOA Management: Federal Taxes												
25	HOA Management: Legal Support												
26	HOA Management: Insurance												
27	HOA Management: Licenses												
28	HOA Management: Bad Debt												
29	HOA Management: Register of Deeds					30.00 <sup>1</sup>							
30	HOA Management: Software/Equipment					243.63 <sup>1</sup>	-140.12 <sup>2</sup>		73.97 <sup>3</sup>				

**Explanation Line 1**

1 2015 assessments, 227 lots at \$85.00 each, \$19,295.00.

**Explanation Line 3**

1 \$3 late fee for 43 lots, \$129.00.

2 \$3 late fee for 12 lots, \$36.00.

3 \$6.47 final notice postage for 6 lots, \$38.82.

4 \$20.00 lien fee for 3 lots, \$60.00.

**Explanation Line 4**

1 Bank service charge to Five Points Bank for \$10.00.

**Explanation Line 5**

1 Check 1746 to Ralph Healey for \$206.34 for meeting notice.

**Explanation Line 7**

1 Check 1758 to Lengemann & Associates, P.C. for \$32.00 for envelopes for annual due invoices.

**Explanation Line 9**

1 Check 1751 to USPS for \$70.00 for postage.

2 Check 1752 to Ralph Healey for \$10.35 for 14 postcards for trashcan reminders.

3 Check 1752 to Ralph Healey for \$18.48 for 25 postcards for trashcan reminders.

4 Check 1758 to Lengemann & Associates, P.C. for \$131.44 for postage annual due invoices.

5 Check 1768 to USPS for \$57.62 for postage.

**Explanation Line 11**

1 Debit transaction to Omaha World Herald for \$100.00

2 Check 1777 to Laura Vitera for \$25.15.

**Explanation Line 14**

1 Check 1748 to Tilmer's Tree Care for \$1,197.43 for landscaping.

2 Check 1757 to Moore's Landscaping for \$2,961.30 for landscaping.

3 Check 1764 to Moore's Landscaping for \$271.00 for landscaping.

4 Check 1769 to Moore's Landscaping for \$2,118.60 for landscaping.

5 Refund of \$45.00 from Tilmer's Tree Service.

6 Check 1773 to Moore's Landscaping for \$271.00 for landscaping.

7 Check 1776 to Moore's Landscaping for \$271.00 for landscaping.

8 Check 1780 to Moore's Landscaping for \$271.00 for landscaping.

9 Check 1784 to Moore's Landscaping for \$271.00 for landscaping.

10 Check 1788 to Moore's Landscaping for \$271.00 for landscaping.

**Explanation Line 15**

- 1 Check 1761 to Renee Hennings for \$320.29 for the 2016 Easter Egg Hunt.
- 2 Check 1778 to Ralph Healey for \$1,295.52 for Christmas lights, etc.

**Explanation Line 17**

- 1 Check 1756 To Moore's Irrigation for \$430.00 for prepayment of sprinkler open/close and services.
- 2 Check 1763 to Moore's Irrigation for \$144.53 for sprinkler repairs.
- 3 Check 1787 to Moore's Irrigation for \$99.53 for sprinkler repairs.

**Explanation Line 19**

- 1 Check 1747 to OPPD for \$81.60 for utilities.
- 2 Check 1750 to OPPD for \$74.65 for utilities.
- 3 Check 1754 to OPPD for \$65.38 for utilities.
- 4 Check 1759 to OPPD for \$63.06 for utilities.
- 5 Check 1767 to OPPD for \$64.96 for utilities.
- 6 Check 1772 to OPPD for \$60.61 for utilities.
- 7 Check 1775 to OPPD for \$71.42 for utilities.
- 8 Check 1782 to OPPD for \$75.65 for utilities.
- 9 Check 1786 to OPPD for \$72.46 for utilities.

**Explanation Line 20**

- 1 Check 1749 to M.U.D. for \$88.62 for utilities.
- 2 Check 1753 to M.U.D. for \$89.12 for utilities.
- 3 Check 1760 to M.U.D. for \$89.12 for utilities.
- 4 Check 1762 to City of LaVista for \$321.88 for utilities.
- 5 Check 1766 to M.U.D. for \$111.16 for utilities.
- 6 Check 1771 to M.U.D. for \$119.28 for utilities.
- 7 Check 1774 to M.U.D. for \$120.17 for utilities.
- 8 Check 1779 to City of LaVista for \$215.60 for utilities.
- 9 Check 1783 to M.U.D. for \$118.63 for utilities.
- 10 Check 1785 to M.U.D. for \$117.08 for utilities.

**Explanation Line 21**

- 1 Check 1758 to Lengemann & Associates, P.C. for \$565.00 for accounting support.
- 2 Check 1765 to Lengemann & Associates, P.C. for \$236.79 for accounting support.
- 3 Check 1781 to Lengemann & Associates, P.C. for \$565.00 for accounting support.

**Explanation Line 29**

- 1 Check 1770 to Sarpy County Register of Deeds for \$30.00 for release of liens.

**Explanation Line 30**

- 1 Debit transaction web order to GoDaddy for \$243.63.
  - 2 Refund of \$140.12 from GoDaddy for change in web hosting.
  - 3 Debit transaction web order to GoDaddy for \$73.97.
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