

VAL VERDE HOMEOWNERS ASSOCIATION
2010 FINANCIAL REPORT
January 1, 2010 through March 31, 2010

Bank Account: Omaha State Bank/First State Bank

Beginning Balance (01/01/10)			\$2,563.53
Deposits			
	12-Jan-10	deposits	\$ 350.00
	28-Jan-10	deposits	120.67
	11-Feb-10	deposits	210.00
			<u>\$680.67</u>
Total Deposits			
Expenses			
Postmaster		postage	\$ 88.64
O.P.P.D.		utilities	87.22
Lengemann & Assoc		professional fees	375.00
Hy-Vee		postage	105.60
First State Bank		bank service charge	7.50
First State Bank		office supplies	5.30
Ralph Healey		photo copy cost	88.60
M.U.D.		utilities	15.90
M.U.D.		utilities	15.57
O.P.P.D.		utilities	50.39
Tilmer's Tree Care		tree trimming	697.30
Postmaster		postage	5.54
Sarpy County Register of Deeds		lien filing fees	33.00
Postmaster		postage	44.00
First State Bank		bank service charge	7.50
M.U.D.		utilities	\$25.99
M.U.D.		utilities	25.47
City of LaVista		utilities	30.82
Nebraska Department of Revenue		taxes	11.00
O.P.P.D.		utilities	51.21
Internal Revenue Service		taxes	58.00
First State Bank		bank service charge	7.50
Total Expenses			<u>\$1,837.05</u>
Bank Balance (as of March 31, 2010)			<u>\$1,407.15</u>
Oustanding Checks			\$0.00
Undeposited Funds			\$0.00
Total Balance (as of March 31, 2010)			<u>\$1,407.15</u>
Total 2010 Annual HOA Dues Budgeted			\$21,565.00
Total 2010 Annual Dues Received			680.67
LESS: Uncollectible Vacant Lots			285.00
2010 Annual Dues to be Collected			<u>\$20,599.33</u>