

**VAL VERDE HOMEOWNERS ASSOCIATION**  
**2010 FINANCIAL REPORT**  
**July 1, 2010 through September 30, 2010**

Bank Account: Omaha State Bank/First State Bank			
Beginning Balance (07/01/10)			\$11,522.45
Deposits			
	9-Jul-10	deposits	\$2,280.00
	23-Jul-10	deposits	95.00
	27-Sep-10	deposits	962.00
Total Deposits			\$3,337.00
Expenses			
	Moore's Landscaping	landscaping	\$ 271.00
	M.U.D.	utilities	25.99
	M.U.D.	utilities	36.01
	Lengemann & Associates	professional fees	1,045.12
	O.P.P.D	utilities	58.02
	M.U.D.	utilities	47.23
	M.U.D.	utilities	37.18
	First State Bank	bank service charge	2.00
	O.P.P.D	utilities	59.66
	Moore's Landscaping	landscaping	271.00
	City of LaVista	utilities	77.27
	Hy-Vee	postage	88.00
	Office Max	office supplies	11.01
	Moore's Landscaping	landscaping	271.00
	M.U.D.	utilities	15.09
	M.U.D.	utilities	27.81
	Honeyman Rental	block party	249.31
	O.P.P.D	utilities	56.91
	Moore's Landscaping	landscaping	271.00
	Ashby's Fun Inflatables	block party	75.00
	Debra Pierce	block party	180.00
	Mary Sheldon	block party	180.00
	M.U.D.	utilities	31.33
	M.U.D.	utilities	25.99
	Paradise Lawn	holiday decorations	994.70
	U.S.P.S.	postage	83.10
Total Expenses			\$4,490.73
<b>Bank Balance (as of September 30, 2010)</b>			<b>\$10,368.72</b>
Outstanding Checks			\$0.00
Undeposited Funds			\$0.00
<b>Total Balance (as of September 30, 2010)</b>			<b>\$10,368.72</b>
Total 2010 Annual HOA Dues Budgeted			\$21,565.00
Total 2010 Annual Dues Received			19,855.00
LESS: Uncollectible Vacant Lots			285.00
<b>2010 Annual Dues to be Collected</b>			<b>\$1,425.00</b>