

Waterford Homeowners' Association Inc.

Balance Sheet

As of June 6, 2024

	Jun 6, 24
ASSETS	
Current Assets	
Checking/Savings	
MACU CHECKING ACCOUNT	710.43
MACU SAVINGS ACCOUNTS	
Money Market Savings S07	36,978.41
CD #25 6 mos 5.37% Mat 07/26	10,188.22
CD #26 6 Mos 5.37% Mat 07/26	10,188.22
CD #27 6 mos 5.37% Mat 07/26	10,188.22
Total MACU SAVINGS ACCOUNTS	67,543.07
Total Checking/Savings	68,253.50
Total Current Assets	68,253.50
TOTAL ASSETS	68,253.50
LIABILITIES & EQUITY	
Equity	
Retained Earnings	58,512.16
Net Income	9,741.34
Total Equity	68,253.50
TOTAL LIABILITIES & EQUITY	68,253.50

Waterford Homeowners' Association Inc.
Profit & Loss

October 1, 2023 through June 5, 2024

	Oct 1, '23 - Jun 5, 24
Ordinary Income/Expense	
Income	
Annual Homeowners' Dues	34,452.00
Non Dues Income	
Transfer Fees	250.00
Finance Charge/Past Due Accts	3.00
Interest Income/ Savings Acct	1,547.14
Total Non Dues Income	1,800.14
Total Income	36,252.14
Total Income	36,252.14
Gross Profit	36,252.14
Expense	
Membership Expenses	
Holiday Decorations	3,610.00
Total Membership Expenses	3,610.00
Landscaping and Groundskeeping	
Lawn Care	8,200.00
Fuel Surcharge	5.00
Tree & Shrub Care	2,180.00
Sprinkler Maintenance & Repairs	1,341.19
Snow Removal	2,134.90
Total Landscaping and Groundskeeping	13,861.09
Monthly Banking Costs	
Venmo Fees	235.61
Credit Card Processing Fees	101.22
ACH Check Processing Fees	6.00
Total Monthly Banking Costs	342.83
Supplies & Services	
Internet/Website	273.93
Meeting Expense	66.22
Office Supplies	27.01
Total Supplies & Services	367.16
Postage and Delivery	
Postal Box Rent	182.00
Stamps	198.00
Total Postage and Delivery	380.00
Professional Fees	
Accounting & Audit Fees	800.00
Insurance & Bonding Costs	1,241.00
Taxes - State of Idaho	110.65
Taxes - Federal	555.76
Total Professional Fees	2,707.41
Uncategorized Expenses	732.60
Utilities	
0340 Napa Drive	208.00
3330 Burgundy Drive	345.28
3561 South 5th West	216.69
3900 Tuscany Drive	257.98
3811 South 5th West (Pump)	56.76
Total Utilities	1,084.71
Total Expense	23,085.80
Net Ordinary Income	13,166.34
Other Income/Expense	
Other Expense	
CAPITAL EXPENDITURES	3,425.00
Total Other Expense	3,425.00
Net Other Income	-3,425.00
Net Income	9,741.34

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06/05/24

Waterford Homeowners' Association Inc.
Checks Written - Submitted for Board Approval
May 10 through June 5, 2024

Date	Num	Name	Memo	Amount
May 10 - Jun 5, 24				
05/13/2024	2222	Alvarez, Juan & Kelly	work on stump on canal	-950.00
05/13/2024	2223	Woods Stump Removal	stump removals	-750.00
05/13/2024	2224	US Post Office	annual box rent	-182.00
05/17/2024	AUTO PAY	Rocky Mountain Power	None Due	0.00
05/29/2024	AUTO PAY	City of Idaho Falls Utility	3900 Tuscany	-27.34
05/29/2024	AUTO PAY	City of Idaho Falls Utility	3330 Burgundy Dr	-43.16
05/29/2024	AUTO PAY	City of Idaho Falls Utility	3561 S 5th W	-29.23
05/29/2024	AUTO PAY	City of Idaho Falls Utility	340 Napa Dr	-26.00
06/05/2024	BILL PAY	T and T Lawn Services	Invoice 122771	-2,050.00
May 10 - Jun 5, 24				

