Waterford Homeowners' Association Inc.
Balance Sheet
As of September 30, 2023

	Sep 30, 23		Sep 30, 22
ASSETS			
Current Assets			
Checking/Savings			
MACU CHECKING ACCOUNT		236.73	0.00
MACU SAVINGS ACCOUNTS			
Money Market Savings S07	27,835.85		0.00
CD S23 1Y 4.17% (4.25 APY)	6,152.50		0.00
CD S22 1Y 4.17% (4.25 APY)	6,152.50		0.00
CD S21 1Y 4.17% (4.25 APY)	6,152.50		0.00
CD S20 1Y 4.17% (4.25 APY)	6,152.50		0.00
CD S24 6m 2.96% (3.00 APY)	6,123.63		0.00
Total MACU SAVINGS ACCOUNTS		58,569.48	0.00
Bank of Idaho-Checking Account		0.00	5,825.77
Bank of Idaho Savings Account78		0.00	50,981.18
Total Checking/Savings		58,806.21	56,806.95
Total Current Assets		58,806.21	56,806.95
TOTAL ASSETS		58,806.21	56,806.95
LIABILITIES & EQUITY			
Equity			
Retained Earnings		56,806.95	59,389.59
Net Income		1,999.26	-2,582.64
Total Equity		58,806.21	56,806.95
TOTAL LIABILITIES & EQUITY		58,806.21	56,806.95

Waterford Homeowners' Association Inc.
Balance Sheet
As of September 30, 2023

		Sep 30, 23
ASSETS		
Current Assets		
Checking/Savings		
MACU CHECKING ACCOUNT		236.73
MACU SAVINGS ACCOUNTS		
Money Market Savings S07	27,835.85	
CD S23 1Y 4.17% (4.25 APY)	6,152.50	
CD S22 1Y 4.17% (4.25 APY)	6,152.50	
CD S21 1Y 4.17% (4.25 APY)	6,152.50	
CD S20 1Y 4.17% (4.25 APY)	6,152.50	
CD S24 6m 2.96% (3.00 APY)	6,123.63	
Total MACU SAVINGS ACCOUNTS		58,569.48
Total Checking/Savings		58,806.21
Total Current Assets		58,806.21
TOTAL ASSETS		58,806.21
LIABILITIES & EQUITY		
Equity		
Retained Earnings		56,806.95
Net Income		1,999.26
Total Equity		58,806.21
TOTAL LIABILITIES & EQUITY		58,806.21

Waterford Homeowners' Association Inc.
Profit & Loss Budget vs. Actual YTD
October 2022 through September 2023

	Oct '22 - Sep 23	Budget
Ordinary Income/Expense		
Income		
Income		
Annual Homeowners' Dues	35,046.00	35,046.00
Non Dues Income		
Transfer Fees	450.00	400.00
Finance Charge/Past Due Accts	0.00	0.00
Interest Income/ Savings Acct	1,234.84	1,173.00
Returned Check Charges	0.00	0.00
Total Non Dues Income	1,684.84	1,573.00
Total Income	36,730.84	36,619.00
Total Income	36,730.84	36,619.00
Gross Profit	36,730.84	36,619.00
Expense		
Membership Expenses		
Events & Promotions	822.60	425.00
Holiday Decorations	2,746.02	2,700.00
Yard Sale	0.00	150.00
Board Gifts	106.95	200.00
Other Events	0.00	0.00
Total Membership Expenses	3,675.57	3,475.00
Assn Provision-Repairs	0.00	0.00
Bad Debt	0.00	0.00
Landscaping and Groundskeeping		
Lawn Care	13,726.00	13,786.00
Tree & Shrub Care	450.00	600.00
Sprinkler Maintenance & Repairs	1,242.98	1,655.00
Seasonal Decorations	0.00	0.00
Snow Removal	4,356.00	4,359.00
Total Landscaping and Groundskeepi...	19,805.98	20,400.00
Monthly Banking Costs		
Bank Charges	1.00	1.00
Venmo Fees	38.60	42.00
Credit Card Processing Fees	193.03	199.00
ACH Check Processing Fees	6.00	6.00
Total Monthly Banking Costs	238.63	248.00
Supplies & Services		
Meeting Expense	117.30	175.00
Office Supplies	681.76	600.00
Computer & Printer	0.00	172.50
Repairs and Maintenance	0.00	0.00
Miscellaneous Expense	0.00	0.00
Supplies & Services - Other	0.00	0.00
Total Supplies & Services	799.06	947.50
Postage and Delivery		
Postal Box Rent	176.00	376.00
Stamps	196.00	240.00
Total Postage and Delivery	372.00	616.00
Professional Fees		
Accounting & Audit Fees	500.00	500.00
Insurance & Bonding Costs	1,238.00	1,238.00
Legal Fees	1,172.95	1,180.00
Taxes - State of Idaho	30.00	30.00
Professional Fees - Other	0.00	0.00
Total Professional Fees	2,940.95	2,948.00
Utilities		
0340 Napa Drive	286.00	312.00
3330 Burgundy Drive	453.02	504.00
3561 South 5th West	329.56	480.00
3900 Tuscany Drive	303.40	336.00
3811 South 5th West (Pump)	427.41	479.00
Total Utilities	1,799.39	2,111.00
Total Expense	29,631.58	30,745.50
Net Ordinary Income	7,099.26	5,873.50
Other Income/Expense		
Other Expense		
CAPITAL EXPENDITURES	5,100.00	5,100.00
Total Other Expense	5,100.00	5,100.00
Net Other Income	-5,100.00	-5,100.00
Net Income	1,999.26	773.50

Waterford Homeowners' Association Inc.

Checks Written - Submitted for Board Approval

August 7 through September 14, 2023

Date	Num	Name	Memo	Amount
Aug 7 - Sep 14, 23				
08/12/2023	BILL PAY	T and T Lawn Services	Invoice #111848	-375.00
08/12/2023	BILL PAY	T and T Lawn Services	Invoice 112261	-2,050.00
08/12/2023	2213	First Evangelical Lutheran ...	Meeting Room October 21, 2023	-50.00
08/12/2023	2212	void	checking printed wrong	0.00
08/16/2023	DEBIT CARD	WINCO	Ice cream & Toppings	-236.74
08/16/2023	DEBIT CARD	WINCO	toppings	-123.95
08/18/2023	AUTO PAY	Rocky Mountain Power	3811 S 5TH West	-119.60
08/20/2023	2214	Susan Dewey	Ice Cream Social	-100.67
08/23/2023	2215	Dave Black	Website domain	-12.00
08/24/2023	DEBIT CARD	Amazon	Blank sign boards	-34.97
08/29/2023	AUTO PAY	City of Idaho Falls Utility	340 Napa Drive	-26.00
08/29/2023	AUTO PAY	City of Idaho Falls Utility	3561 S 5th W	-29.28
08/29/2023	BILL PAY	City of Idaho Falls Utility	3900 Tuscany	-27.30
08/29/2023	AUTO PAY	City of Idaho Falls Utility	3330 Burgundy Drive	-41.18
09/08/2023	BILL PAY	T and T Lawn Services	Invoice # 113712	-2,050.00
09/08/2023	BILL PAY	T and T Lawn Services	Invoice #113568	-131.25
09/08/2023	BILL PAY	T and T Lawn Services	Invoice 113649	-225.00
Aug 7 - Sep 14, 23				

WinCo FOODS

The Supermarket Low Price Leader

www.wincofoods.com
333 N Woodruff Ave
Idaho Falls ID 83401
Store #0042

Cashier: Mischelle

08/17/23 13:28:48

WINCO CUTLERY	7055210336	1.10 T2
3 @ 8.56		
G/COOK ICE CREA	7675316660	25.68 T2
10 @ 4.68		
BREYERS ICECRM	7756725438	46.80 FS
6 @ 4.68		
BREYERS ICECRM	7756725424	28.08 FS
6 @ 4.68		
BREYERS ICECRM	7756725434	28.08 FS
2 @ 4.68		
BREYERS ICECRM	7756734980	9.36 FS
2 @ 4.68		
BREYERS ICECRM	7756726530	9.36 FS
8 @ 4.68		
BREYERS ICECRM	7756725420	37.44 FS
2 @ 4.68		
BREYERS ICECRM	7756725443	9.36 FS
4 @ 4.68		
BREYERS ICECRM	7756722482	18.72 FS
2 @ 4.68		
BREYERS ICECRM	7756722506	9.36 FS
	SUBTOTAL	223.34
	6.000% Sales Tax	13.40
	TOTAL	236.74
DEBIT CARD	TENDER	236.74

C Acct: xxxxxxxxxxxx6446
APPRVL CODE 068279
Chip Read
Verified By PIN
US DEBIT PURCHASE
AID: A0000000980840
Mode: Issuer

CASH	CHANGE	.00
	NUMBER OF ITEMS	46

08/17/23 Oper # 250087 Trx # 115
13:29:28 Term # 2 Store #0042

THANK YOU FOR SHOPPING AT WINCO
(208)552-9733

WinCo FOODS

The Supermarket Low Price Leader

www.wincofoods.com
333 N Woodruff Ave
Idaho Falls ID 83401
Store #0042

Cashier: Mischelle

08/16/23 19:46:09

4 @ 4.97		
REDDI WIP	7027223204	19.88 FS
2 @ 2.54		
NESTLE SYRUP	2800024460	5.08 FS
2 @ 5.46		
HERSHEY SYRUP	3400000047	10.92 FS
3 @ 2.75		
SMUKR TOPPING	5150002512	8.25 FS
1.20 lb @ 8.08 / lb		
PECAN,CHOPPED	1286	9.70 FS
0.86 lb @ 3.48 / lb		
CHIPS,CHOC	1820	2.99 FS
1.03 lb @ 3.88 / lb		
CHIPS,PNTBTR	1815	4.00 FS
0.87 lb @ 1.98 / lb		
GUMMI BEARS	2237	1.72 FS
4 @ 1.78		
WINCO CONE	7055250300	7.12 FS
2 @ 3.98		
M&MS STAND UP B	4000058016	7.96 FS
1.32 lb @ 4.41 / lb		
CHIPS,BTRSCOTCH	1814	5.82 FS
3 @ 1.28		
WONKA THEATER B	7920055833	3.84 FS
2 @ 2.92		
V/FAIR NAPKINS	4200035501	5.84 T2
NAB OREO	4400005371	5.88 FS
WINCO L/L BAG	7055210314	8.99 T2
HEFTY TRASH BAG	1370021735	8.94 T2
	SUBTOTAL	116.93
	6.000% Sales Tax	7.02
	TOTAL	123.95
DEBIT CARD	TENDER	123.95

C Acct: xxxxxxxxxxxx6446
APPRVL CODE 186348
Chip Read
Verified By PIN
US DEBIT PURCHASE
AID: A0000000980840
Mode: Issuer

CASH CHANGE .00

NUMBER OF ITEMS 30

08/16/23 Oper # 250087 Trx # 247
19:48:05 Term # 1 Store #0042

THANK YOU FOR SHOPPING AT WINCO
(208)552-9733

****

****

Share your opinion with us!

TOTAL

DEBIT CARD	TENDER	-30.35
C Acct: xxxxxxxxxxxx6446		-30.35

APPRVL CODE 026212
Chip Read
Verified By PIN
US DEBIT
AID: A0000000980840 REFUND
Mode: Issuer

08/23/23 Oper # 117132 Trx # 167
17:34:33 Term # 21 Store #0042

THANK YOU FOR SHOPPING AT WINCO
(208)552-9733

SCANNED

amazon.com

Final Details for Order #113-7051264-2962609

Print this page for your records.

Order Placed: August 24, 2023
Amazon.com order number: 113-7051264-2962609
Order Total: $34.97

Shipped on August 24, 2023

Items Ordered	**Price**
1 of: *Yard Signs 10 Pack, Blank Signs (White) 18 x 24 inch 4mm Corrugated Plastic Sign Board, Bundles of Pieces Ship same Day (10SIGNS18X24)* Sold by: YARD SIGNS (seller profile) Supplied by: Other Condition: New	$32.99

Shipping Address:
Susan Dewey
3647 HICKORY CT
IDAHO FALLS, ID 83404-7639
United States

Shipping Speed:
Standard Shipping

Payment information

Payment Method:
Visa ending in 6446

Billing address
Susan Dewey
3647 HICKORY CT
IDAHO FALLS, ID 83404-7639
United States

Item(s) Subtotal:	$32.99
Shipping & Handling:	$0.00

Total before tax:	$32.99
Estimated tax to be collected:	$1.98

Grand Total:	**$34.97**

Credit Card transactions

Visa ending in 6446: August 24, 2023: $34.97

To view the status of your order, return to Order Summary.