Waterford Homeowners' Association Inc.
Balance Sheet
As of April 20, 2023

		Apr 20, 23
ASSETS		
Current Assets		
Checking/Savings		
MACU CHECKING ACCOUNT		1,753.72
MACU SAVINGS ACCOUNTS		
Money Market Savings S07	41,198.48	
CD S23 1Y 4.17% (4.25 APY)	6,046.05	
CD S22 1Y 4.17% (4.25 APY)	6,046.05	
CD S21 1Y 4.17% (4.25 APY)	6,046.05	
CD S20 1Y 4.17% (4.25 APY)	6,046.05	
CD S24 6m 2.96% (3.00 APY)	6,032.67	
Total MACU SAVINGS ACCOUNTS		71,415.35
Total Checking/Savings		73,169.07
Total Current Assets		73,169.07
TOTAL ASSETS		73,169.07
LIABILITIES & EQUITY		
Equity		
Retained Earnings		56,806.95
Net Income		16,362.12
Total Equity		73,169.07
TOTAL LIABILITIES & EQUITY		73,169.07

Waterford Homeowners' Association Inc.
Profit & Loss this Fiscal Year to Date
October 1, 2022 through April 20, 2023

	Oct - Dec 22	Jan - Mar 23	Apr 1 - 20, 23	TOTAL
Ordinary Income/Expense				
Income				
Income				
Annual Homeowners' Dues	27,324.00	7,524.00	198.00	35,046.00
Non Dues Income				
Transfer Fees	50.00	100.00	0.00	150.00
Finance Charge/Past Due Accts	0.00	0.00	0.00	0.00
Interest Income/ Savings Acct	24.58	341.72	0.00	366.30
Total Non Dues Income	74.58	441.72	0.00	516.30
Total Income	27,398.58	7,965.72	198.00	35,562.30
Total Income	27,398.58	7,965.72	198.00	35,562.30
Gross Profit	27,398.58	7,965.72	198.00	35,562.30
Expense				
Membership Expenses				
Events & Promotions	403.27	0.00	0.00	403.27
Holiday Decorations	2,500.00	0.00	0.00	2,500.00
Board Gifts	106.95	0.00	0.00	106.95
Total Membership Expenses	3,010.22	0.00	0.00	3,010.22
Landscaping and Groundskeeping				
Lawn Care	3,536.00	-60.00	0.00	3,476.00
Sprinkler Maintenance & Repairs	804.72	0.00	0.00	804.72
Snow Removal	340.00	3,414.00	602.00	4,356.00
Landscaping and Groundskeeping - Other	0.00	-306.03	0.00	-306.03
Total Landscaping and Groundskeeping	4,680.72	3,047.97	602.00	8,330.69
Monthly Banking Costs				
Bank Charges	0.00	1.00	0.00	1.00
Venmo Fees	19.30	15.44	3.86	38.60
Credit Card Processing Fees	133.14	59.89	0.00	193.03
ACH Check Processing Fees	3.00	3.00	0.00	6.00
Total Monthly Banking Costs	155.44	79.33	3.86	238.63
Supplies & Services				
Meeting Expense	57.77	0.00	0.00	57.77
Office Supplies	-26.33	377.81	32.29	383.77
Total Supplies & Services	31.44	377.81	32.29	441.54
Postage and Delivery				
Stamps	0.00	100.00	0.00	100.00
Total Postage and Delivery	0.00	100.00	0.00	100.00
Professional Fees				
Accounting & Audit Fees	300.00	200.00	0.00	500.00
Insurance & Bonding Costs	0.00	1,238.00	0.00	1,238.00
Legal Fees	718.75	454.20	0.00	1,172.95
Taxes - State of Idaho	0.00	30.00	0.00	30.00
Total Professional Fees	1,018.75	1,922.20	0.00	2,940.95
Uncategorized Expenses	0.00	0.00	0.00	0.00
Utilities				
0340 Napa Drive	78.00	78.00	0.00	156.00
3330 Burgundy Drive	123.58	123.54	0.00	247.12
3561 South 5th West	91.52	92.49	0.00	184.01
3900 Tuscany Drive	82.96	84.13	0.00	167.09
3811 South 5th West (Pump)	83.93	0.00	0.00	83.93
Total Utilities	459.99	378.16	0.00	838.15
Total Expense	9,356.56	5,905.47	638.15	15,900.18
Net Ordinary Income	18,042.02	2,060.25	-440.15	19,662.12
Other Income/Expense				
Other Expense				
CAPITAL EXPENDITURES	0.00	3,300.00	0.00	3,300.00
Total Other Expense	0.00	3,300.00	0.00	3,300.00
Net Other Income	0.00	-3,300.00	0.00	-3,300.00
Net Income	18,042.02	-1,239.75	-440.15	16,362.12

Waterford Homeowners' Association Inc.

Checks Written - Submitted for Board Approval

March 10 through April 20, 2023

Date	Num	Name	Memo	Account	Amount
Mar 10 - Apr 20, 23					
03/21/2023	AUTO PAY	Rocky Mountain Power		MACU CHECKING ACCO...	0.00
03/28/2023	AUTO PAY	City of Idaho Falls Util...	3330 Burgundy Dr	MACU CHECKING ACCO...	-41.18
03/28/2023	AUTO PAY	City of Idaho Falls Util...	340 Napa Dr	MACU CHECKING ACCO...	-26.00
03/28/2023	AUTO PAY	City of Idaho Falls Util...	3561 S 5th West	MACU CHECKING ACCO...	-29.11
03/28/2023	AUTOPAY	City of Idaho Falls Util...	3900 Tuscany Dr	MACU CHECKING ACCO...	-27.34
04/05/2023	BILL PAY	T and T Lawn Services	Invoice #105700	MACU CHECKING ACCO...	-602.00
04/17/2023	DEBIT CARD	Amazon	"Scanned" Rubber Stamp	MACU CHECKING ACCO...	-7.95
04/19/2023	AUTO PAY	Rocky Mountain Power	3811 S 5th W Pump	MACU CHECKING ACCO...	0.00
04/20/2023	2205	Susan Dewey	Binder supplies for ACC C...	MACU CHECKING ACCO...	-24.34
Mar 10 - Apr 20, 23					

amazon.com

Details for Order #113-3170376-8991416

Print this page for your records.

Order Placed: April 17, 2023
Amazon.com order number: 113-3170376-8991416
Order Total: $7.95

Not Yet Shipped

Items Ordered	**Price**
1 of: *WAFJAMF Scanned Stamps–Message Stamp Pre-Inked Office Stamp Refillable Red Ink Preinstalled-Medium* Sold by: Wall Art Factory (seller profile) Condition: New	$7.50

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

Shipping Speed:
Standard Shipping

Payment information

Payment Method:
Debit Card | Last digits: 6446

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

Item(s) Subtotal:	$7.50
Shipping & Handling:	$0.00

Total before tax:	$7.50
Estimated tax to be collected:	$0.45

Grand Total:	**$7.95**

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