Balance Sheet

Waterford Homeowner Association Inc

As of July 31, 2025

DISTRIBUTION ACCOUNT	TOTAL
Assets	
Current Assets	
Bank Accounts	
501015026827 MACU CHECKING ACCOUNT	365.62
MACU SAVINGS ACCOUNTS	0
CD #31	10,179.12
CD #32	10,179.12
CD#33	10,179.12
Money Market Savings S07	17,600.22
Total for MACU SAVINGS ACCOUNTS	**$48,137.58**
Total for Bank Accounts	**$48,503.20**
Accounts Receivable	
Homeowner's Dues Receivable	
Total for Accounts Receivable	**0**
Other Current Assets	
Undeposited Funds	
Total for Other Current Assets	**0**
Total for Current Assets	**$48,503.20**
Fixed Assets	
Other Assets	
Total for Assets	**$48,503.20**
Liabilities and Equity	
Liabilities	
Current Liabilities	
Accounts Payable	
Credit Cards	
Other Current Liabilities	
Total for Current Liabilities	**0**
Long-term Liabilities	
Total for Liabilities	**0**
Equity	
Retained Earnings	52,287.36
Net Income	-3,784.16
Equity	
Total for Equity	**$48,503.20**
Total for Liabilities and Equity	**$48,503.20**

Profit and Loss

Waterford Homeowner Association Inc

October 1, 2024-July 31, 2025

DISTRIBUTION ACCOUNT	TOTAL
Income	
Annual Homeowners' Dues	34,848.00
Income	0
Non Dues Income	0
Finance Charge/Past Due Accts	54.00
Interest Income/ Savings Acct	1,127.08
Legal Fees Charged to Member	200.25
Transfer Fees	300.00
Total for Non Dues Income	**$1,681.33**
Total for Income	**$1,681.33**
Total for Income	**$36,529.33**
Cost of Goods Sold	
Gross Profit	**$36,529.33**
Expenses	
Landscaping and Groundskeeping	0
Lawn Care	10,521.85
Snow Removal	2,925.00
Sprinkler Maintenance & Repairs	1,410.88
Tree & Shrub Care	2,995.00
Total for Landscaping and Groundskeeping	**$17,852.73**
Membership Expenses	0
Holiday Decorations	3,062.17
Total for Membership Expenses	**$3,062.17**
Monthly Banking Costs	0
Bank Charges	
Credit Card Processing Fees	205.74
Other Business Expenses	50.00
QuickBooks Payments Fees	599.23
Venmo Fees	31.03
Total for Monthly Banking Costs	**$886.00**
Postage and Delivery	0
Postal Box Rent	192.00
Total for Postage and Delivery	**$192.00**
Professional Fees	$2,854.00
Accounting & Audit Fees	509.00
Insurance & Bonding Costs	1,259.00
Taxes - Federal	629.36
Taxes - State of Idaho	135.16
Total for Professional Fees	**$5,386.52**

Profit and Loss

Waterford Homeowner Association Inc

October 1, 2024-July 31, 2025

DISTRIBUTION ACCOUNT	TOTAL
Supplies & Services	0
Internet/Website	276.00
Meeting Expense	81.64
Miscellaneous Expense	96.96
Office Supplies	226.80
Repairs and Maintenance	85.00
Total for Supplies & Services	**$766.40**
Utilities	0
0340 Napa Drive	286.62
3330 Burgundy Drive	458.09
3561 South 5th West	279.44
3811 South 5th West (Pump)	248.36
3900 Tuscany Drive	245.16
Total for Utilities	**$1,517.67**
Total for Expenses	**$29,663.49**
Net Operating Income	**$6,865.84**
Other Income	
Other Expenses	
CAPITAL EXPENDITURES	10,650.00
Total for Other Expenses	**$10,650.00**
Net Other Income	**-$10,650.00**
Net Income	**-$3,784.16**

Check Detail Report

Waterford Homeowner Association Inc

June 25-July 31, 2025

TRANSACTION DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	CLEARED	AMOUNT
501015026827 MACU CHECKING ACCOUNT						
11079						
06/25/2025	Check	AUTO PAY	City of Idaho Falls Utility		Reconciled	-26.00
06/25/2025	Check	AUTO PAY	City of Idaho Falls Utility			26.00
11080						
06/25/2025	Check	AUTO PAY	City of Idaho Falls Utility		Reconciled	-45.80
06/25/2025	Check	AUTO PAY	City of Idaho Falls Utility			45.80
11081						
06/25/2025	Check	AUTO PAY	City of Idaho Falls Utility		Reconciled	-27.14
06/25/2025	Check	AUTO PAY	City of Idaho Falls Utility			27.14
11082						
06/25/2025	Check	AUTO PAY	City of Idaho Falls Utility		Reconciled	-26.62
06/25/2025	Check	AUTO PAY	City of Idaho Falls Utility			26.62
11083						
06/25/2025	Check	AUTO PAY	Rocky Mountain Power		Reconciled	-36.03
06/25/2025	Check	AUTO PAY	Rocky Mountain Power			36.03
087						
6/25/2025	Check	ONLINE	ManageCasa	set up and one year	Reconciled	-2,795.00
06/25/2025	Check	ONLINE	ManageCasa	initial set up & one year subscription		2,795.00
11253						
07/01/2025	Check	AUTO PAY	T and T Lawn Services	ALSO PAID WITH DUPLICATE BILLPAY PAYMENT OF $148.85 ON 5/5/25 TOTAL AMOUNT WAS 889.75	Cleared	-740.90
07/01/2025	Check	AUTO PAY	T and T Lawn Services	INVOICE 135029		740.90
11258						
07/05/2025	Expense		Hobby Lobby	Hobby Lobby	Cleared	-82.17
07/05/2025	Expense		Hobby Lobby	Hobby Lobby		82.17
11265						
07/15/2025	Check	BILL PAY	T and T Lawn Services		Uncleared	-395.00
07/15/2025	Check	BILL PAY	T and T Lawn Services	remove downed tree on 5th West		395.00
11263						
07/25/2025	Check	AUTO PAY	Rocky Mountain Power		Uncleared	-134.12
07/25/2025	Check	AUTO PAY	Rocky Mountain Power			134.12
11259						
07/29/2025	Check	AUTO PAY	City of Idaho Falls Utility		Uncleared	-26.00
07/29/2025	Check	AUTO PAY	City of Idaho Falls Utility			26.00
11260						
/29/2025	Check	AUTO PAY	City of Idaho Falls Utility		Uncleared	-45.80
07/29/2025	Check	AUTO PAY	City of Idaho Falls Utility			45.80
11261						

Check Detail Report

Waterford Homeowner Association Inc

June 25-July 31, 2025

TRANSACTION DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	CLEARED	AMOUNT
07/29/2025	Check	AUTO PAY	City of Idaho Falls Utility		Uncleared	-27.14
07/29/2025	Check	AUTO PAY	City of Idaho Falls Utility			27.14
11262						
07/29/2025	Check	AUTO PAY	City of Idaho Falls Utility		Uncleared	-26.66
07/29/2025	Check	AUTO PAY	City of Idaho Falls Utility			26.66

HOBBY LOBBY
Super Savings, Super Selection!

3603 South 25th E
Ammon, ID 83406
(208) 522-2491

S-661 R-4 T-2925 NICOLE W SALE

101500000	Frames	9.99
50% Off Item ($19.99 - $10.00)		
105000000	Crafts	4.48
2 @ 2.24 each		
105000000	Crafts	2.98
2 @ 1.49 each		
105000000	Crafts	11.97
3 @ 3.99 each		
101500000	Frames	15.99 YP
101500000	Frames	11.49
50% Off Item ($22.99 - $11.50)		
101500000	Frames	11.49
50% Off Item ($22.99 - $11.50)		
101500000	Frames	13.99
50% Off Item ($27.99 - $14.00)		

SUBTOTAL 82.38
TAX TOTAL 4.94
TOTAL 87.32

VISA 87.32
ACCOUNT #: ************3685
AUTH#: 021857
ACCT: VISA INSERTED
VISA CREDIT
CARD # ************3685 EXP **/**
REF # AUTH # RESP 00
130507011042 021857 ISO 00
AID: A0000000031010
TSI: 6800 ARC: CUR:0840
TVR: 8000008000
APP: VISA CREDIT
IAD: 06011203A03000
CHANGE DUE 0.00

Number of Items Purchased: 12

Total Savings: 47.00

THANK YOU
PLEASE COME AGAIN

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0661004029250701252

07/01/25 01:03 PM