Monthly Treasurer's Report

Waterford Homeowners' Association, Inc.
For the period ended September 30, 2024

Waterford

Prepared by
Susan Dewey

Prepared on
September 24, 2024

Balance Sheet

As of September 30, 2024

	Total
ASSETS	
Current Assets	
Bank Accounts	
MACU CHECKING ACCOUNT	148.33
MACU SAVINGS ACCOUNTS	
CD #28 6 mos 5.25% Mat 1.30.25	10,046.41
CD #29 6 mos 5.25% Mat 1.30.25	10,046.41
CD #30 6 mos 5.25% Mat 1.30.25	10,046.41
Money Market Savings S07	21,841.06
Total MACU SAVINGS ACCOUNTS	**51,980.29**
Total Bank Accounts	**52,128.62**
Accounts Receivable	
Homeowner's Dues Receivable	0.00
Total Accounts Receivable	**0.00**
Other Current Assets	
Undeposited Funds	0.00
Total Other Current Assets	**0.00**
Total Current Assets	**52,128.62**
TOTAL ASSETS	**$52,128.62**
LIABILITIES AND EQUITY	
Liabilities	
Total Liabilities	
Equity	
Equity	0.00
Retained Earnings	58,512.16
Net Income	-6,383.54
Total Equity	**52,128.62**
TOTAL LIABILITIES AND EQUITY	**$52,128.62**

Profit and Loss

October 2023 - September 2024

	Total
INCOME	
Income	
Annual Homeowners' Dues	34,452.00
Non Dues Income	
Finance Charge/Past Due Accts	3.00
Interest Income/ Savings Acct	2,134.36
Transfer Fees	500.00
Total Non Dues Income	**2,637.36**
Total Income	**37,089.36**
Total Income	**37,089.36**
GROSS PROFIT	**37,089.36**
EXPENSES	
Landscaping and Groundskeeping	
Advertising/Promotional	224.95
Fuel Surcharge	5.00
Lawn Care	14,350.00
Snow Removal	2,867.50
Sprinkler Maintenance & Repairs	2,264.36
Tree & Shrub Care	3,045.00
Total Landscaping and Groundskeeping	**22,756.81**
Membership Expenses	
Events & Promotions	385.29
Holiday Decorations	3,868.12
Total Membership Expenses	**4,253.41**
Monthly Banking Costs	
ACH Check Processing Fees	6.00
Credit Card Processing Fees	101.22
Venmo Fees	235.61
Total Monthly Banking Costs	**342.83**
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 - Federal	555.76
Taxes - State of Idaho	110.65
Total Professional Fees	**2,707.41**

	Total
Supplies & Services	
Computer & Printer	534.60
Internet/Website	273.93
Meeting Expense	116.22
Office Supplies	355.60
Total Supplies & Services	**1,280.35**
Utilities	
0340 Napa Drive	312.00
3330 Burgundy Drive	517.96
3561 South 5th West	334.08
3811 South 5th West (Pump)	398.39
3900 Tuscany Drive	364.66
Total Utilities	**1,927.09**
Total Expenses	**33,647.90**
NET OPERATING INCOME	**3,441.46**
OTHER EXPENSES	
CAPITAL EXPENDITURES	9,825.00
Total Other Expenses	**9,825.00**
NET OTHER INCOME	**-9,825.00**
NET INCOME	**$ -6,383.54**

Waterford Homeowners' Association, Inc.

Check Detail Report

August 20-September 30, 2024

DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	AMOUNT
MACU CHECKING ACCOUNT					
08/20/2024	Check	AUTO PAY	Rocky Mountain Power	3811 S 5th West	-$105.85
08/22/2024	Check	BILL PAY	T and T Lawn Services	Invoice 102569	-$6,400.00
08/28/2024	Check	AUTO PAY	City of Idaho Falls Utility	3561 S 5TH W	-$29.36
08/28/2024	Check	AUTO PAY	City of Idaho Falls Utility	3330 Burgundy	-$43.20
08/28/2024	Check	AUTO PAY	City of Idaho Falls Utility	3900 Tuscany	-$26.50
08/28/2024	Check	AUTO PAY	City of Idaho Falls Utility	340 Napa Drive	-$26.00
09/02/2024	Check	2229	First Evangelical Lutheran Church	2024 Annual Meeting Rental Fee	-$50.00
09/03/2024	Check	DEBIT CARD	INTUIT	One Year Subscription QuickBooks Online	-$534.60
09/04/2024	Check	2232	Jessica Schuelke	HOA Decoration - Labor Day & Veterans' Day	-$50.00
09/05/2024	Check	BILL PAY	T and T Lawn Services	Invoice 127028	-$2,050.00
09/05/2024	Check	BILL PAY	T and T Lawn Services	Invoice #125798	-$613.65
09/08/2024	Check	BILL PAY	T and T Lawn Services	Invoice 124296	$0.00
09/10/2024	Check	2233	Christopher Mitcham		-$224.95
09/18/2024	Check	AUTO PAY	Rocky Mountain Power		-$105.08
09/26/2024	Check	AUTO PAY	City of Idaho Falls Utility		-$26.00
09/26/2024	Check	AUTO PAY	City of Idaho Falls Utility		-$26.59
09/26/2024	Check	AUTO PAY	City of Idaho Falls Utility		-$43.16
09/26/2024	Check	AUTO PAY	City of Idaho Falls Utility		-$29.65
Total for MACU CHECKING ACCOUNT					**-$10,384.59**
Money Market Savings S07					
09/02/2024	Check		Transfer		$3,500.00
Total for Money Market Savings S07					**$3,500.00**
					-$6,884.59

Gmail

Susan Dewey <susan.dewey@gmail.com>

Fwd: Your website subscription is about to renew
2 messages

Dave Black <grampablack@gmail.com> Thu, Sep 19, 2024 at 6:28 PM
Reply-To: dave@daveb.org
To: Susan Dewey <susan.dewey@gmail.com>

Hi Susan,

The email below came to me about the Waterford Website. It mentions a Visa card ending in 6446 as the card that will be used to renew the website subscription. I assume that's the Waterford card. If you want it to be used then we do nothing. If you need it changed let me know, and I do that for you.

Thanks.

Dave Black
208.681.2069

---------- Forwarded message ---------
From: **Squarespace** <no-reply@squarespace.com>
Date: Thu, Sep 19, 2024, 7:58 AM
Subject: Your website subscription is about to renew
To: <grampablack@gmail.com>

SQUARESPACE ACCOUNT STATUS

As a reminder, your website subscription is set to auto-renew on October 4, 2024. Here are the details:

WEBSITE:
copper-orb-d3p9
copper-orb-d3p9.squarespace.com

WEBSITE PLAN:
$276.00 - Business

CARD:
Visa ending in 6446

If you would like to keep your subscription active and accept the above-referenced charge, no further action is required. To use a different payment method, please update your billing information before the renewal date.

UPDATE BILLING INFO

You can cancel your subscription or disable auto-renewal at any time from your Billing panel, or by contacting Customer Care.

BLOG • HELP & SUPPORT • FORUM • CONTACT US • TWITTER • INSTAGRAM
Squarespace, 225 Varick Street, 12th Floor, New York, NY 10014

Susan Dewey <susan.dewey@gmail.com> Thu, Sep 19, 2024 at 7:35 PM
To: dave@daveb.org

it should work fine. If they send a receipt will you forward it to me?
Thanks
Susan Dewey
3647 Hickory Court
Idaho Falls, ID 83404
208-251-1424

[Quoted text hidden]

Intuit Inc.
2800 E. Commerce Center Place
Tucson, AZ 85706

Invoice

Invoice number: 10001333815045
Total: $534.60
Date: Sep 3, 2024
Payment method: VISA ending 6446
Payment authorization code: 032344

Bill to

Susan Dewey
Waterford Homeowners Association
3647 Hickory Ct
Idaho Falls, ID 83404-7639
US
Address may be standardized for tax purposes
Company ID: 9341453024916938

Payment details

Item	Qty	Unit price	Amount
QuickBooks Online Plus	1	$1,069.20	$1,069.20
50% discount, expires Sep 3, 2025			-$534.60
Price after discount / subtotal:			$534.60
Sales tax - Exempt:			$0.00
Total invoice:			**$534.60**

Total discount for this order: -$534.60

Tax reporting information

Period for annual subscription fees:	Sep 3, 2024 - Sep 3, 2025
Total without tax:	$534.60
Total tax:	$0.00

(1) For subscriptions, your payment method on file will be automatically charged monthly/annually at the then-current list price until you cancel. If you have a discount it will apply to the then-current list price until it expires or is canceled. To cancel your subscription at any time, go to the Subscriptions and billing page and cancel the subscription. If your subscription is managed by an account manager, contact your account manager for changes to your subscription. (2) For one-time services, your payment method on file will reflect the charge in the amount referenced in this invoice. Terms, conditions, pricing, features, service, and support options are subject to change without notice.

All dates and times are Pacific Standard Time (PST).