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10/17/23

Waterford Homeowners' Association Inc.
Balance Sheet
As of October 18, 2023

	Oct 18, 23
ASSETS	
Current Assets	
Checking/Savings	
MACU CHECKING ACCOUNT	634.56
MACU SAVINGS ACCOUNTS	
Money Market Savings S07	24,592.64
CD S23 1Y 4.17% (4.25 APY)	6,173.59
CD S22 1Y 4.17% (4.25 APY)	6,173.59
CD S21 1Y 4.17% (4.25 APY)	6,173.59
CD S20 1Y 4.17% (4.25 APY)	6,173.59
CD S24 6m 2.96% (3.00 APY)	6,150.66
Total MACU SAVINGS ACCOUNTS	55,437.66
Total Checking/Savings	56,072.22
Total Current Assets	56,072.22
TOTAL ASSETS	56,072.22
LIABILITIES & EQUITY	
Equity	
Retained Earnings	58,512.16
Net Income	-2,439.94
Total Equity	56,072.22
TOTAL LIABILITIES & EQUITY	56,072.22

Waterford Homeowners' Association Inc.
Profit & Loss Budget vs. Actual by Quarter

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	1,403.02	1,173.00
Returned Check Charges	0.00	0.00
Total Non Dues Income	1,853.02	1,573.00
Total Income	36,899.02	36,619.00
Total Income	36,899.02	36,619.00
Gross Profit	36,899.02	36,619.00
Expense		
Membership Expenses		
Events & Promotions	822.60	425.00
Holiday Decorations	2,790.02	2,700.00
Yard Sale	0.00	150.00
Board Gifts	106.95	200.00
Other Events	0.00	0.00
Total Membership Expenses	3,719.57	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
Landfill Fee	10.00	0.00
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
Monthly Banking Costs - Other	0.00	0.00
Total Monthly Banking Costs	238.63	248.00
Supplies & Services		
Meeting Expense	117.30	175.00
Office Supplies	711.94	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	829.24	947.50
Postage and Delivery		
Postal Box Rent	176.00	376.00
Stamps	460.00	240.00
Total Postage and Delivery	636.00	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	312.00	312.00
3330 Burgundy Drive	494.24	504.00
3561 South 5th West	358.96	480.00
3900 Tuscany Drive	330.83	336.00
3811 South 5th West (Pump)	427.41	479.00
Total Utilities	1,923.44	2,111.00
Total Expense	30,093.81	30,745.50
Net Ordinary Income	6,805.21	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	1,705.21	773.50

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10/17/23

Waterford Homeowners' Association Inc.
Checks Written - Submitted for Board Approval
September 14 through October 18, 2023

Date	Num	Name	Memo	Amount
Sep 14 - Oct 18, 23				
09/15/2023	DEBIT CARD	US Post Office	Stamps	-264.00
09/19/2023	AUTO PAY	Rocky Mountain Power	3811 South 5th Pump	-101.15
09/23/2023	2216	Susan Dewey	Storage Tubs & Extension Cords	-74.18
09/28/2023	AUTO PAY	City of Idaho Falls Utility	340 Napa	-26.00
09/28/2023	AUTO PAY	City of Idaho Falls Utility	3561 S 5th West	-29.40
09/28/2023	AUTO PAY	City of Idaho Falls Utility	3330 Burgundy Drive	-41.22
09/28/2023	AUTO PAY	City of Idaho Falls Utility	3900 Tuscany Drive	-27.43
10/10/2023	BILL PAY	T and T Lawn Services	Invoice 115258	-357.71
10/10/2023	BILL PAY	T and T Lawn Services	Invoice 115991	-2,050.00
10/18/2023	AUTO PAY	Rocky Mountain Power	3811 5th West	-32.23
Sep 14 - Oct 18, 23				



IDAHO FALLS
605 4TH ST
IDAHO FALLS, ID 83401-9998
(800)275-8777

09/15/2023

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Product	Qty	Unit Price	Price
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U.S. Flag Coil	4	\$66.00	\$264.00
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Grand Total: \$264.00

Debit Card Remit \$264.00

Card Name: VISA
Account #: XXXXXXXXXXXX6446
Approval #: 337685
Transaction #: 882
Receipt #: 034662
Debit Card Purchase: \$264.00
AID: A0000000980840 Chip
AL: US DEBIT
PIN: Verified

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or call 1-800-410-7420.

UFN: 154500-0891
Receipt #: 840-59900076-3-4845865-1
Clerk: 07