

Waterford Homeowners' Association Inc.  
Balance Sheet  
As of June 21, 2023

Jun 21, 23

ASSETS	
Current Assets	
Checking/Savings	
MACU CHECKING ACCOUNT	713.86
MACU SAVINGS ACCOUNTS	
Money Market Savings S07	35,540.66
CD S23 1Y 4.17% (4.25 APY)	6,088.27
CD S22 1Y 4.17% (4.25 APY)	6,088.27
CD S21 1Y 4.17% (4.25 APY)	6,088.27
CD S20 1Y 4.17% (4.25 APY)	6,088.27
CD S24 6m 2.96% (3.00 APY)	6,062.56
Total MACU SAVINGS ACCOUNTS	65,956.30
Total Checking/Savings	66,670.16
Total Current Assets	66,670.16
<b>TOTAL ASSETS</b>	<b>66,670.16</b>
LIABILITIES & EQUITY	
Equity	
Retained Earnings	56,806.95
Net Income	9,863.21
Total Equity	66,670.16
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b>66,670.16</b>

10:32 AM  
06/20/23

Waterford Homeowners' Association Inc.  
Checks Written - Submitted for Board Approval

May 19 through June 21, 2023

Date	Num	Name	Memo	Amount
May 19 - Jun 21, 23				
05/25/2023	AUTO PAY	City of Idaho Falls Utility	3330 Burgundy	-41.18
05/25/2023	AUTOPAY	City of Idaho Falls Utility	340 Napa	-26.00
05/25/2023	AUTO PAY	City of Idaho Falls Utility	3561 South 5th West	-28.98
05/25/2023	AUTO PAY	City of Idaho Falls Utility	3900 Tuscany	-27.22
05/25/2023	BILL PAY	T and T Lawn Services	Invoice 106835 Canal Clean Up	-1,800.00
05/25/2023	DEBIT CARD	US Post Office	post card stamps	-96.00
05/25/2023	AUTO PAY	Rocky Mountain Power	NO CHARGE THIS MONTH	0.00
06/05/2023	BILL PAY	T and T Lawn Services	Invoice #107776	-2,050.00
06/06/2023	BILL PAY	T and T Lawn Services	Invoice #107356	-397.02
06/13/2023	DEBIT CARD	Michael's	vinyl for garage sale sign	-10.68
06/19/2023	AUTO PAY	Rocky Mountain Power	3811 S 5th W	-23.06
May 19 - Jun 21, 23				



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

05/22/2023 11:24 AM

Product	Qty	Unit Price	Price
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Barns Coil 2 \$48.00 \$96.00

Grand Total: \$96.00

Debit Card Remit \$96.00

Card Name: VISA  
Account #: XXXXXX(XXXXXX6446  
Approval #: 549521  
Transaction #: 334  
Receipt #: 022038  
Debit Card Purchase: \$96.00  
AID: A0000000980840 Chip  
AL: US DEBIT  
PIN: Verified

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quick and easy check-out. Any Retail  
Associate can show you how.

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Track your Packages  
Sign up for FREE!  
<https://informeddelivery.usps.com>

All sales final on stamps and postage.  
Refunds for guaranteed services only.  
Thank you for your business.

Tell us about your experience.  
Go to: <https://postalexperience.com/Pos>  
or scan this code with your mobile device,



or call 1-800-410-7420.

UFN: 154500-0891  
Receipt #: 840-59900076-5-3006027-1  
Clerk: 5

# Michaels

Made by you™

MICHAELS STORE #2077 (208)523-3435

2345 EAST 17TH ST. STE. B

IDAH0 FALLS, ID 83406

Rewards Number: LHR90418528379

8-3205-9045-2869-4181-3188-9113-1391-2072

4047469 SALE 6986 2077 002 6/13/23 19:32

MM PERM WHITE HAT 195158948967 7.99

1 6 4.99 4.99 P

MM PERM CHERRY RE 195158949162 7.99

1 6 4.99 4.99 P

YOU SAVED \$ 6.00

SUBTOTAL 9.98

Sales Tax 6% .60

TOTAL 10.58

ACCOUNT NUMBER \*\*\*\*4446

Debit 10.58

APPROVAL: 389873 CHIP ONLINE

PIN Verified

Application Label: US DEBIT

ADD: 0000000000000040

TMR: 20200418000

TSI: 6800

REFERENCE ID:0002

TRACE REF:001266440

This receipt expires at 60 days on 08/11/23

Previous balance: 10.58

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