

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
TOTAL ASSETS	66,670.16
LIABILITIES & EQUITY	
Equity	
Retained Earnings	56,806.95
Net Income	9,863.21
Total Equity	66,670.16
TOTAL LIABILITIES & EQUITY	66,670.16

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
Barns Coil	2	\$48.00	\$96.00

Grand Total: \$96.00

Debit Card Remit \$96.00

Card Name: VISA
Account #: XXXXXXXXXXXX6446
Approval #: 549521
Transaction #: 334
Receipt #: 022038
Debit Card Purchase: \$96.00
AID: A0000000980840 Chip
AL: US DEBIT
PIN: Verified

In a hurry? Self-service kiosks offer
quick and easy check-out. Any Retail
Associate can show you how.

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<https://informedelivery.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

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MICHAELS STORE #2077 (208)623-3435

2345 EAST 17TH ST. STE. B

IDAHO FALLS, ID 83406

Rewards Number: LNR90418528379

8-9285-9045-2859-4181-3188-9113-1391-2072



4047400 SALE 6986 2077 002 6/13/23 19:32
MM PERM WHITE MNT 195158948967 7.99
1 @ 4.99 4.99 P
MM PERM CHERRY RE 195158949162 7.99
1 @ 4.99 4.99 P
YOU SAVED \$ 6.00
SUBTOTAL 9.98
Sales Tax 6% .60
TOTAL 10.58

ACCOUNT NUMBER *****6446
Debit 10.58

APPROVAL: 389873 CHIP ONLINE

PIN Verified

Application Label: US DEBIT

ATD: A0000000500040

TVR: 8080048000

TSI: 6800

DEVICE ID: 0002

TRACE REF: 001266440

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

Previous Michaels Rewards Balance: \$1.52

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returnable for a refund or exchange.

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