

Waterford Homeowners' Association Inc.

Balance Sheet

As of December 5, 2023

	Dec 5, 23
ASSETS	
Current Assets	
Checking/Savings	
MACU CHECKING ACCOUNT	3,217.67
MACU SAVINGS ACCOUNTS	
Money Market Savings S07	26,532.07
CD S23 1Y 4.17% (4.25 APY)	6,216.70
CD S22 1Y 4.17% (4.25 APY)	6,216.70
CD S21 1Y 4.17% (4.25 APY)	6,216.70
CD S20 1Y 4.17% (4.25 APY)	6,216.70
CD S24 6m 2.96% (3.00 APY)	6,206.00
Total MACU SAVINGS ACCOUNTS	57,604.87
Total Checking/Savings	60,822.54
Accounts Receivable	
Homeowner's Dues Receivable	26,532.00
Total Accounts Receivable	26,532.00
Total Current Assets	87,354.54
TOTAL ASSETS	87,354.54
LIABILITIES & EQUITY	
Equity	
Retained Earnings	58,512.16
Net Income	28,842.38
Total Equity	87,354.54
TOTAL LIABILITIES & EQUITY	87,354.54

Waterford Homeowners' Association Inc.

Profit & Loss

October 1 through December 5, 2023

	Oct 23	Nov 23	Dec 1 - 5, 23	TOTAL
Ordinary Income/Expense				
Income				
Income				
Annual Homeowners' Dues	0.00	792.00	7,129.98	7,921.98
Non Dues Income				
Transfer Fees	50.00	0.00	0.00	50.00
Interest Income/ Saving...	155.52	143.31	0.11	298.94
Total Non Dues Income	205.52	143.31	0.11	348.94
Total Income	205.52	935.31	7,130.09	8,270.92
Total Income	205.52	935.31	7,130.09	8,270.92
Gross Profit	205.52	935.31	7,130.09	8,270.92
Expense				
Membership Expenses				
Holiday Decorations	2,000.00	0.00	0.00	2,000.00
Total Membership Expenses	2,000.00	0.00	0.00	2,000.00
Landscaping and Groundskee...				
Lawn Care	2,050.00	0.00	0.00	2,050.00
Sprinkler Maintenance & R...	357.71	0.00	0.00	357.71
Total Landscaping and Groun...	2,407.71	0.00	0.00	2,407.71
Monthly Banking Costs				
Venmo Fees	0.00	11.58	54.04	65.62
Credit Card Processing Fees	0.00	0.00	7.23	7.23
Total Monthly Banking Costs	0.00	11.58	61.27	72.85
Supplies & Services				
Internet/Website	273.93	0.00	0.00	273.93
Meeting Expense	66.22	0.00	0.00	66.22
Office Supplies	0.00	27.01	0.00	27.01
Total Supplies & Services	340.15	27.01	0.00	367.16
Postage and Delivery				
Stamps	0.00	198.00	0.00	198.00
Total Postage and Delivery	0.00	198.00	0.00	198.00
Professional Fees				
Accounting & Audit Fees	800.00	0.00	0.00	800.00
Total Professional Fees	800.00	0.00	0.00	800.00
Utilities				
0340 Napa Drive	26.00	26.00	0.00	52.00
3330 Burgundy Drive	43.16	43.16	0.00	86.32
3561 South 5th West	29.82	30.54	0.00	60.36
3900 Tuscany Drive	27.51	27.89	0.00	55.40
3811 South 5th West (Pu...	32.23	24.53	0.00	56.76
Total Utilities	158.72	152.12	0.00	310.84
Total Expense	5,706.58	388.71	61.27	6,156.56
Net Ordinary Income	-5,501.06	546.60	7,068.82	2,114.36
Net Income	-5,501.06	546.60	7,068.82	2,114.36



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11/21/2023

02:13 PM

Product	Qty	Unit Price	Price
U.S. Flag Coll	3	\$66.00	\$198.00

Grand Total: \$198.00

Debit Card Remit \$198.00

Card Name: VISA

Account #: XXXXXXXXXXXX6446

Approval #: 021602

Transaction #: 667

Receipt #: 035491

Debit Card Purchase: \$198.00

AID: A0000000980840

Chip

AL: US DEBIT

PIN: Verified

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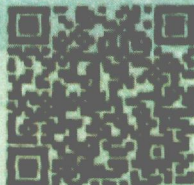
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Final Details for Order #114-1918465-6534661

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Order Placed: November 20, 2023

Amazon.com order number: 114-1918465-6534661

Order Total: \$27.01

Shipped on November 21, 2023

Items Ordered

1 of: 500 Pack #10 Double Window Security Business Mailing Envelopes, Gummed - Perfect Size for Multiple Business Statements, Quickbooks Invoices, and Return Envelopes, Size 4-1/8 x 9-1/2 - White - 24 LB **Price** \$25.48

Sold by: HERKKA US ([seller profile](#))

Supplied by: HERKKA US ([seller profile](#))

Condition: New

Shipping Address:

Susan Dewey
3647 HICKORY CT
IDAHO FALLS, ID 83404-7639
United States

Shipping Speed:

FREE Prime Delivery

Payment information

Payment Method:

Visa ending in 6446

Billing address

Susan Dewey
3647 HICKORY CT
IDAHO FALLS, ID 83404-7639
United States

Item(s) Subtotal: \$25.48
Shipping & Handling: \$0.00

Total before tax: \$25.48
Estimated tax to be collected: \$1.53

Grand Total:\$27.01

Credit Card transactions

Visa ending in 6446: November 21, 2023:\$27.01

To view the status of your order, return to [Order Summary](#).

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