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

UNITED STATES POSTAL SERVICE.

IDAHO FALLS
505 4TH ST
IDAHO FALLS, ID 83401-9998
(800)275-8777

11/21/2023 02:13 PM

Product	Qty	Unit Price	Price
U.S. Flag Coil	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

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

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Thank you for your business.

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or scan this code with your mobile device,

or call 1-800-410-7420.

amazon.com

Final Details for Order #114-1918465-6534661

Print this page for your records.

Order Placed: November 20, 2023
Amazon.com order number: 114-1918465-6534661
Order Total: $27.01

Shipped on November 21, 2023

Items Ordered	**Price**
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* Sold by: HERKKA US (seller profile) Supplied by: HERKKA US (seller profile) Condition: New	$25.48

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.