Waterford Homeowners' Association Inc. Balance Sheet

As of December 5, 2023

	Dec 5, 23	
ASSETS Current Assets Checking/Savings MACU CHECKING ACCOUNT MACU SAVINGS ACCOUNTS Money Market Savings S07 CD S23 1Y 4.17% (4.25 APY) CD S22 1Y 4.17% (4.25 APY) CD S21 1Y 4.17% (4.25 APY) CD S20 1Y 4.17% (4.25 APY) CD S24 6m 2.96% (3.00 APY)	3,217.67 26,532.07 6,216.70 6,216.70 6,216.70 6,216.70 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 Net Income	58,512.16 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

Ordinary Income/Expense Income Income Income 792.00 7,129.98 7,921.98 Income Income Income Anual Homeowners' Dues Non Dues Income 0.00 0.00 0.00 50.00 Transfer Fees 50.00 0.00 0.00 288.94 Total Non Dues Income 205.52 143.31 0.11 348.94 Total Income 205.52 935.31 7,130.09 8.270.97 Total Income 205.52 935.31 7,130.09 8.270.97 Gross Profit 205.52 935.31 7,130.09 8.270.97 Expense Membership Expenses 2,000.00 0.00 0.00 2,000.00 Total Membership Expenses 2,000.00 0.00 0.00 2,060.00 Sprinkler Maintenance & R 357.71 0.00 0.0		Oct 23	Nov 23	Dec 1 - 5, 23	TOTAL
Income	Ordinary Income/Expense				
Annual Homeowner's Dues Non Dues Income Transfer Fees 50.00 0.00 0.00 0.00 50.00 11.55.52 143.31 0.11 298.94 155.52 143.31 0.11 298.94 155.52 143.31 0.11 348.94 155.52 143.31 0.11 348.94 155.52 143.31 0.11 348.94 155.52 143.31 0.11 348.94 155.52 143.31 0.11 348.94 155.52 143.31 0.11 348.94 155.52 143.31 0.11 348.94 155.52 143.31 0.11 348.94 155.52 155.55 15					
Non Dues Income Transfer Fees	Income				
Interest Income Saving		0.00	792.00	7,129.98	7,921.98
Total Income 205.52 935.31 7,130.09 8,270.91 Total Income 205.52 935.31 7,130.09 8,270.91 Gross Profit 205.52 935.31 7,130.09 8,270.91 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 2,050.00 0.00 0.00 0.00 357.71 Total Landscaping and Groun 2,407.71 0.00 0.00 357.71 Total Landscaping and Groun 2,407.71 0.00 0.00 2,407.71 Monthly Banking Costs Vernor Fees 0.00 11.58 54.04 65.62 Credit Card Processing Fees 0.00 11.58 61.27 72.81 Supplies & Services Internet/Website 273.93 0.00 0.00 270.00 270.11 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 Total Postage and Delivery 0.00 198.00 0.00 0.00 80.00 Utilities 0.340 Napa Drive 26.00 28.00 0.00 52.00 80.32 39.00 0.00 80.32 39.00 0.00 80.32 39.00 0.00 80.32 39.00 0.00 80.32 39.00 0.00 80.32 39.00 0.00 80.32 39.00 0.00 80.32 39.00 0.00 80.32 39.00 0.00 80.32 39.00 0.00 0.00 80.00 0.00 198.00 0.00 0.00 198.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00					
Total Income 205.52 935.31 7,130.09 8,270.91 Gross Profit 205.52 935.31 7,130.09 8,270.91 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 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 11.58 61.27 72.86 Supplies & Services Internet/Website 273.93 0.00 0.00 27.01 Total Monthly Banking Costs 2.000 0.00 0.00 27.01 Total Supplies & Services 340.15 27.01 0.00 367.16 Postage and Delivery 0.00 198.00 0.00 198.00 Total Postage and Delivery 0.00 198.00 0.00 198.00 Total Postage and Delivery 0.00 198.00 0.00 198.00 Total Postage and Delivery 0.00 198.00 0.00 800.00 Total Professional Fees 800.00 0.00 0.00 800.00 Total Postage and Delivery 0.00 198.00 0.00 800.00 Total Postage and Delivery 0.00 198.00 0.00 198.00 0.00 198.00 Utilities 0.340 Napa Drive 28.00 28.00 0.00 0.00 800.00 Total Professional Fees 800.00 0.00 0.00 52.00 3300 Burgundy Drive 28.00 28.00 0.00 0.00 52.00 3300 Burgundy Drive 43.16 43.16 0.00 63.2 389.01 sucany Drive 28.00 28.00 0.00 0.00 55.00 3300 Burgundy Drive 28.00 28.00 0.00 0.00 55.00 56.76 3811 South Sht West 2.28 8 30.54 0.00 60.36 39.01 sucany Drive 2.7.51 27.89 0.00 56.76 3811 South Sht West 2.28 8 30.54 0.00 56.76 3811 South Sht West 2.28 8 30.54 0.00 56.76 3811 South Sht West 2.28 8 30.54 0.00 56.76 3811 South Sht West 1.28 8.22 30.54 0.00 56.76 3811 South Sht West 1.28 8.22 30.54 0.00 56.76 3811 South Sht West 1.28 8.22 30.54 0.00 56.76 3811 South Sht West 1.28 8.22 30.54 0.00 56.76 3811 South Sht West 1.28 8.22 30.54 0.00 56.76 3811 South Sht West 1.28 8.22 30.54 0.00 56.76 3811 South Sht West 1.28 8.22 30.54 0.00 56.76 3811 South Sht West 1.28 30.54 0.00 56.76 3811 South Sht West 1.28 30.56 30.00 56.76 3811 South Sht West 1.28 30.56 30.00 56.76 3811 South Sht West 1.2	Total Non Dues Income	205.52	143.31	0.11	348.94
Expense Membership Expenses Holiday Decorations 2,000.00 0.00	Total Income	205.52	935.31	7,130.09	8,270.92
Expense Membership Expenses Holiday Decorations 2,000.00 0,00 0,00 0,00 0,00 0,00 0,00	Total Income	205.52	935.31	7,130.09	8,270.92
Membership Expenses 2,000.00 0.00 2,000.00 Total Membership Expenses 2,000.00 0.00 0.00 2,000.00 Landscaping and Groundskee 2,050.00 0.00 0.00 2,050.00 Sprinkler Maintenance & R 357.71 0.00 0.00 2,057.71 Total Landscaping and Groun 2,407.71 0.00 0.00 2,407.71 Monthly Banking Costs 0.00 11.58 54.04 65.62 Credit Card Processing Fees 0.00 11.58 54.04 65.62 Credit Card Processing Fees 0.00 11.58 61.27 72.86 Supplies & Services 0.00 11.58 61.27 72.86 Supplies & Services 0.00 11.58 61.27 72.86 Supplies & Services 30.00 0.00 27.393 0.00 0.00 27.393 Meeting Expense 66.22 0.00 0.00 66.22 0.00 0.00 367.16 Postage and Delivery 340.15 27.01 0.00	Gross Profit	205.52	935.31	7,130.09	8,270.92
Membership Expenses 2,000.00 0.00 2,000.00 Total Membership Expenses 2,000.00 0.00 0.00 2,000.00 Landscaping and Groundskee 2,050.00 0.00 0.00 2,050.00 Sprinkler Maintenance & R 357.71 0.00 0.00 2,057.71 Total Landscaping and Groun 2,407.71 0.00 0.00 2,407.71 Monthly Banking Costs 0.00 11.58 54.04 65.62 Credit Card Processing Fees 0.00 11.58 54.04 65.62 Credit Card Processing Fees 0.00 11.58 61.27 72.86 Supplies & Services 0.00 11.58 61.27 72.86 Supplies & Services 30.00 0.00 27.39 0.00 27.01 Total Supplies & Services 340.15 27.01 0.00 367.16 Postage and Delivery 0.00 198.00 0.00 198.00 Total Postage and Delivery 0.00 198.00 0.00 800.00 Total Professiona	Expense				
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 0.000 0.00 357.71 Total Landscaping and Groun 2,407.71 0.00 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 1.00 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 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 Total Professional Fees 800.00 0.00 0.00 800.00 Total Professional Fees 800.00 0.00 0.00 800.00 Total Professional Fees 800.00 0.00 0.00 800.00 Utilities 0.340 Napa Drive 26.00 26.00 0.00 800.00 3308 Burgundy Drive 43.16 43.16 0.00 86.32 33661 South 5th West 29.82 30.54 0.00 60.36 3308 Type 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 Utilities 158.72 152.12 0.00 310.84 Total Utilities 5.706.58 388.71 61.27 6,156.56 Net Ordinary Income	Membership Expenses				
Landscaping and Groundskee 2,050.00 0.00 0.00 2,050.00 Sprinkler Maintenance & R 357.71 0.00 0.00 2,050.00 Sprinkler Maintenance & R 357.71 0.00 0.00 2,407.71 Monthly Banking Costs 2,407.71 0.00 11.58 54.04 65.62 Credit Card Processing Fees 0.00 11.58 54.04 65.62 Credit Card Processing Fees 0.00 11.58 61.27 72.86 Supplies & Services 1 11.58 61.27 72.86 Supplies & Services 1 0.00 0.00 273.93 Meeting Expense 66.22 0.00 0.00 66.22 Office Supplies 0.00 27.01 0.00 367.16 Postage and Delivery 0.00 198.00 0.00 198.00 Total Postage and Delivery 0.00 198.00 0.00 198.00 Professional Fees 800.00 0.00 0.00 800.00 Utilities 0.340 Na	Holiday Decorations	2,000.00	0.00	0.00	2,000.00
Lawn Care 2,050,00 0,00 0,00 357,00 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 0,00 11,58 54,04 65,62 Credit Card Processing Fees 0,00 11,58 54,04 65,62 7,23 7,23 Total Monthly Banking Costs 0,00 11,58 61,27 72,88 Supplies & Services Internet/Website 273,93 0,00 0,00 273,93 Meeting Expense 66,22 0,00 0,00 27,01 0,00 27,01 Total Supplies & Services 340,15 27,01 0,00 367,16 Postage and Delivery 0,00 198,00 0,00 198,00 Professional Fees 800,00 198,00 0,00 198,00 Professional Fees 800,00 0,00 0,00 800,00 Utilities 0340 Napa Drive 26,00 26,00 0,00 </td <td>Total Membership Expenses</td> <td>2,000.00</td> <td>0.00</td> <td>0.00</td> <td>2,000.00</td>	Total Membership Expenses	2,000.00	0.00	0.00	2,000.00
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 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 72.88 Supplies & Services 0.00 11.58 61.27 72.88 Supplies & Services 0.00 11.58 61.27 72.88 Supplies & Services 66.22 0.00 0.00 273.93 Meeting Expense 66.22 0.00 0.00 66.22 Office Supplies 0.00 27.01 0.00 367.16 Postage and Delivery 340.15 27.01 0.00 367.16 Postage and Delivery 0.00 198.00 0.00 198.00 Professional Fees 800.00 0.00 0.00 800.00 Professional Fees 800.00 0.00	Landscaping and Groundskee				
Monthly Banking Costs Venmo Fees 0.00 11.58 54.04 65.62 Credit Card Processing Fees 0.00 11.58 54.04 65.62 Total Monthly Banking Costs 0.00 11.58 61.27 72.86 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 0.00 367.16 Postage and Delivery Stamps 0.00 198.00 0.00 198.00 Total Postage and Delivery Stamps 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 3900 Tuscany Drive 27.51 27.89 0.00 55.40					
Venmo Fees Credit Card Processing Fees 0.00 0.00 11.58 0.00 54.04 7.23 65.62 7.23 Total Monthly Banking Costs 0.00 11.58 61.27 72.86 Supplies & Services Internet/Website 273.93 0.00 0.00 273.93 Meeting Expense 66.22 0.00 0.00 0.00 270.01 Total Supplies & Services 340.15 27.01 0.00 367.16 Postage and Delivery Stamps 0.00 198.00 0.00 198.00 Professional Fees Accounting & Audit Fees 800.00 0.00 0.00 800.00 Total Professional Fees Accounting & Audit Fees 800.00 0.00 0.00 800.00 Utilities 0340 Napa Drive 3330 Burgundy Drive 3330 Burgundy Drive 43.16 43.1	Total Landscaping and Groun	2,407.71	0.00	0.00	2,407.71
Venmo Fees Credit Card Processing Fees 0.00 0.00 11.58 0.00 54.04 7.23 65.62 7.23 Total Monthly Banking Costs 0.00 11.58 61.27 72.86 Supplies & Services Internet/Website 273.93 0.00 0.00 273.93 Meeting Expense 66.22 0.00 0.00 0.00 270.01 Meeting Expense Office Supplies 0.00 27.01 0.00 367.16 Postage and Delivery Stamps 0.00 198.00 0.00 198.00 Professional Fees Accounting & Audit Fees 800.00 0.00 0.00 800.00 Professional Fees Accounting & Audit Fees 800.00 0.00 0.00 800.00 Utilities 0340 Napa Drive 3330 Burgundy Drive 3330 Burgundy Drive 43.16	Monthly Banking Costs				
Credit Card Processing Fees 0.00 0.00 7.23 7.23 Total Monthly Banking Costs 0.00 11.58 61.27 72.88 Supplies & Services Internet/Website 273.93 0.00 0.00 273.93 Meeting Expense 66.22 0.00 0.00 27.01 Meeting Expense 66.22 0.00 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 Stamps 0.00 198.00 0.00 198.00 Professional Fees Accounting & Audit Fees 800.00 0.00 0.00 800.00 Professional Fees Accounting & Audit 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		0.00	11.58	54.04	65.62
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 0.00 198.00 0.00 198.00 Total Postage and Delivery 0.00 198.00 0.00 198.00 Professional 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 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.	Credit Card Processing Fees	0.00	0.00	7.23	7.23
Intermet/Website	Total Monthly Banking Costs	0.00	11.58	61.27	72.85
Meeting Expense Office Supplies 66.22 0.00 0.00 27.01 0.00 0.00 66.22 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 Stamps 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 3330 Burgundy Drive 3330 Burgundy Drive 43.16 3900 Tuscany Drive 27.51 27.89 3900 Tuscany Drive 27.51 27.89 3811 South 5th West 27.51 27.89 3811 South 5th West (Pu 27.51 32.23 24.53 32.23 24.53 0.00 0.00 310.84 56.76 Total Utilities 158.72 152.12 152.12 0.00 0.00 310.84 61.27 61.56.56 Net Ordinary Income -5,501.06 546.60 7,068.82 2,114.36	Supplies & Services				
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 0.00 310.84 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					
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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	Office Supplies	0.00	27.01	0.00	27.01
Stamps 0.00 198.00 0.00 198.00 Total Postage and Delivery 0.00 198.00 0.00 198.00 Professional 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	Total Supplies & Services	340.15	27.01	0.00	367.16
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 0.00 310.84 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					
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	Stamps	0.00	198.00	0.00	198.00
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 Tuscary 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	Total Postage and Delivery	0.00	198.00	0.00	198.00
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 Tuscary 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	Professional Fees				
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	Accounting & Audit Fees	800.00	0.00	0.00	800.00
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	Total Professional Fees	800.00	0.00	0.00	800.00
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	Utilities				
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	0340 Napa Drive	26.00	26.00	0.00	52.00
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		43.16	43.16	0.00	86.32
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				0.00	60.36
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					
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	3811 South 5th West (Pu	32.23	24.53	0.00	56.76
Net Ordinary Income -5,501.06 546.60 7,068.82 2,114.36	Total Utilities	158.72	152.12	0.00	310.84
No. 1	Total Expense	5,706.58	388.71	61.27	6,156.56
Net Income -5.501.06 546.60 7.068.82 2.114.36	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



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

11/21/2023

02:13 PM

Product Oty Unit Price Price

U.S. Flag Coll 3 \$66.00 \$198.00

Grand Total:

\$198.00

Debit Card Remit

\$198.00

Approval #: 021602 Transaction #: 667 Receipt #: 035491 Debit Card Purchase: \$198.00 AID: A0000000980840

AL: US DEBIT

Chip

PIN: Verified

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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

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

\$25.48

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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