

7:31 PM  
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Waterford Homeowners' Association Inc.  
**Balance Sheet**  
As of July 29, 2024

|                             | Jul 29, 24 |
|-----------------------------|------------|
| ASSETS                      |            |
| Current Assets              |            |
| Checking/Savings            |            |
| MACU CHECKING ACCOUNT       | 596.80     |
| MACU SAVINGS ACCOUNTS       |            |
| Money Market Savings S07    | 64,259.29  |
| Total MACU SAVINGS ACCOUNTS | 64,259.29  |
| Total Checking/Savings      | 64,856.09  |
| Total Current Assets        | 64,856.09  |
| TOTAL ASSETS                | 64,856.09  |
| LIABILITIES & EQUITY        |            |
| Equity                      |            |
| Retained Earnings           | 58,512.16  |
| Net Income                  | 6,343.93   |
| Total Equity                | 64,856.09  |
| TOTAL LIABILITIES & EQUITY  | 64,856.09  |



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# Waterford Homeowners' Association Inc. Profit & Loss Budget vs. Actual October 2023 through September 2024

|                                 | Oct '23 - Sep 24 | Budget    | \$ Over Budget | % of Budget |
|---------------------------------|------------------|-----------|----------------|-------------|
| Ordinary Income/Expense         |                  |           |                |             |
| Income                          |                  |           |                |             |
| Annual Homeowners' Dues         | 34,452.00        | 32,678.00 | 1,774.00       | 105.4%      |
| Non Dues Income                 |                  |           |                |             |
| Transfer Fees                   | 350.00           | 0.00      | 350.00         | 100.0%      |
| Finance Charge/Past Du...       | 3.00             | 0.00      | 3.00           | 100.0%      |
| Interest Income/ Savings...     | 1,863.36         | 1,950.00  | -86.64         | 95.6%       |
| Returned Check Charges          | 0.00             | 0.00      | 0.00           | 0.0%        |
| Total Non Dues Income           | 2,216.36         | 1,950.00  | 266.36         | 113.7%      |
| Total Income                    | 36,668.36        | 34,628.00 | 2,040.36       | 105.9%      |
| Total Income                    | 36,668.36        | 34,628.00 | 2,040.36       | 105.9%      |
| Gross Profit                    | 36,668.36        | 34,628.00 | 2,040.36       | 105.9%      |
| Expense                         |                  |           |                |             |
| Membership Expenses             |                  |           |                |             |
| Events & Promotions             | 0.00             | 800.00    | -800.00        | 0.0%        |
| Holiday Decorations             | 3,818.12         | 3,810.00  | 8.12           | 100.2%      |
| Yard Sale                       | 0.00             | 150.00    | -150.00        | 0.0%        |
| Board Gifts                     | 0.00             | 0.00      | 0.00           | 0.0%        |
| Other Events                    | 0.00             | 0.00      | 0.00           | 0.0%        |
| Total Membership Expenses       | 3,818.12         | 4,760.00  | -941.88        | 80.2%       |
| Landscaping and Groundskeepi... |                  |           |                |             |
| Lawn Care                       | 10,250.00        | 14,350.00 | -4,100.00      | 71.4%       |
| Herbicide, Roundup & Ferti...   | 0.00             | 0.00      | 0.00           | 0.0%        |
| Fuel Surcharge                  | 5.00             |           |                |             |
| Landfill Fee                    | 0.00             | 10.00     | -10.00         | 0.0%        |
| Tree & Shrub Care               | 2,745.00         | 1,300.00  | 1,445.00       | 211.2%      |
| Sprinkler Maintenance & Re...   | 1,950.71         | 1,400.00  | 550.71         | 139.3%      |
| Seasonal Decorations            | 0.00             | 0.00      | 0.00           | 0.0%        |
| Snow Removal                    | 2,867.50         | 2,130.00  | 737.50         | 134.6%      |
| Total Landscaping and Ground... | 17,818.21        | 19,190.00 | -1,371.79      | 92.9%       |
| Monthly Banking Costs           |                  |           |                |             |
| Bank Charges                    | 0.00             | 0.00      | 0.00           | 0.0%        |
| Venmo Fees                      | 235.61           | 317.00    | -81.39         | 74.3%       |
| Credit Card Processing Fees     | 101.22           | 98.00     | 3.22           | 103.3%      |
| ACH Check Processing Fees       | 6.00             | 6.00      | 0.00           | 100.0%      |
| Monthly Banking Costs - Ot...   | 0.00             | 0.00      | 0.00           | 0.0%        |
| Total Monthly Banking Costs     | 342.83           | 421.00    | -78.17         | 81.4%       |
| Supplies & Services             |                  |           |                |             |
| Internet/Website                | 273.93           | 275.00    | -1.07          | 99.6%       |
| Meeting Expense                 | 66.22            | 200.00    | -133.78        | 33.1%       |
| Office Supplies                 | 27.01            | 800.00    | -772.99        | 3.4%        |
| Computer & Printer              | 0.00             | 50.00     | -50.00         | 0.0%        |
| Repairs and Maintenance         | 0.00             | 0.00      | 0.00           | 0.0%        |
| Miscellaneous Expense           | 0.00             | 0.00      | 0.00           | 0.0%        |
| Supplies & Services - Other     | 0.00             | 0.00      | 0.00           | 0.0%        |
| Total Supplies & Services       | 367.16           | 1,325.00  | -957.84        | 27.7%       |
| Postage and Delivery            |                  |           |                |             |
| Postal Box Rent                 | 182.00           | 176.00    | 6.00           | 103.4%      |
| Stamps                          | 198.00           | 600.00    | -402.00        | 33.0%       |
| Total Postage and Delivery      | 380.00           | 776.00    | -396.00        | 49.0%       |
| Professional Fees               |                  |           |                |             |
| Accounting & Audit Fees         | 800.00           | 800.00    | 0.00           | 100.0%      |
| Insurance & Bonding Costs       | 1,241.00         | 1,241.00  | 0.00           | 100.0%      |
| Legal Fees                      | 0.00             | 0.00      | 0.00           | 0.0%        |
| Taxes - State of Idaho          | 110.65           | 30.00     | 80.65          | 368.8%      |
| Taxes - Federal                 | 555.76           |           |                |             |
| Total Professional Fees         | 2,707.41         | 2,071.00  | 636.41         | 130.7%      |
| Utilities                       |                  |           |                |             |
| 0340 Napa Drive                 | 260.00           | 312.00    | -52.00         | 83.3%       |
| 3330 Burgundy Drive             | 431.60           | 540.00    | -108.40        | 79.9%       |
| 3561 South 5th West             | 275.07           | 375.00    | -99.93         | 73.4%       |
| 3900 Tuscany Drive              | 311.57           | 336.00    | -24.43         | 92.7%       |



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Waterford Homeowners' Association Inc.  
Profit & Loss Budget vs. Actual  
October 2023 through September 2024

|                            | Oct '23 - Sep 24 | Budget     | \$ Over Budget | % of Budget |
|----------------------------|------------------|------------|----------------|-------------|
| 3811 South 5th West (Pump) | 187.46           | 440.00     | -252.54        | 42.6%       |
| Total Utilities            | 1,465.70         | 2,003.00   | -537.30        | 73.2%       |
| Total Expense              | 26,899.43        | 30,546.00  | -3,646.57      | 88.1%       |
| Net Ordinary Income        | 9,768.93         | 4,082.00   | 5,686.93       | 239.3%      |
| Other Income/Expense       |                  |            |                |             |
| Other Expense              |                  |            |                |             |
| CAPITAL EXPENDITURES       | 3,425.00         | 24,825.00  | -21,400.00     | 13.8%       |
| Total Other Expense        | 3,425.00         | 24,825.00  | -21,400.00     | 13.8%       |
| Net Other Income           | -3,425.00        | -24,825.00 | 21,400.00      | 13.8%       |
| Net Income                 | 6,343.93         | -20,743.00 | 27,086.93      | -30.6%      |



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07/28/24

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

June 6 through July 28, 2024

| Date               | Num        | Name                        | Memo                                                          | Amount    |
|--------------------|------------|-----------------------------|---------------------------------------------------------------|-----------|
| Jun 6 - Jul 28, 24 |            |                             |                                                               |           |
| 06/07/2024         | BILL PAY   | T and T Lawn Services       | Invoice 122579                                                | -295.00   |
| 06/07/2024         | 2225       | Woods Stump Removal         | Stump Removal on Hickory Lane                                 | -120.00   |
| 06/18/2024         | AUTO PAY   | Rocky Mountain Power        | 3811 S 5TH W                                                  | -23.43    |
| 06/18/2024         | 2228       | Jessica Schuelke            | 4th of July & Flag Day Decorations                            | -100.00   |
| 06/26/2024         | AUTO PAY   | City of Idaho Falls Utility | 3900 Tuscany                                                  | -27.09    |
| 06/26/2024         | AUTO PAY   | City of Idaho Falls Utility | 3330 Burgundy Dr                                              | -43.16    |
| 06/26/2024         | AUTO PAY   | City of Idaho Falls Utility | 340 Napa Drive                                                | -26.00    |
| 06/26/2024         | AUTO PAY   | City of Idaho Falls Utility | 3561 S 5th W                                                  | -29.23    |
| 07/03/2024         | BILL PAY   | T and T Lawn Services       | Invoice 123209 \$150.00 tree scale; \$609.52 Sprinkler Repair | -759.52   |
| 07/03/2024         | BILL PAY   | T and T Lawn Services       | Invoice 124227                                                | -2,050.00 |
| 07/05/2024         | DEBIT CARD | Hobby Lobby                 | 4th of July Decorations purchase for next year                | -108.12   |
| 07/16/2024         | AUTO PAY   | Rocky Mountain Power        | 3811 South 5th West (Pump)                                    | -107.27   |
| 07/26/2024         | AUTO PAY   | City of Idaho Falls Utility | 3330 Burgundy Drive                                           | -43.16    |
| 07/26/2024         | AUTO PAY   | City of Idaho Falls Utility | 3561 South 5th West                                           | -29.15    |
| 07/26/2024         | AUTO PAY   | City of Idaho Falls Utility | 0340 Napa Drive                                               | -26.00    |
| 07/26/2024         | AUTO PAY   | City of Idaho Falls Utility | 3900 Tuscany Drive                                            | -26.50    |
| Jun 6 - Jul 28, 24 |            |                             |                                                               |           |



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Ammon, ID 83406

Hobby Lobby Store #661 (208) 522-2491

|                            |       |
|----------------------------|-------|
| S-661 R-4 T-9680 CHLOE C   | SALE  |
| 104400000 July 4th         | 44.88 |
| Promo 66% Off (10.99-7.25) |       |
| 12 @ 3.74 ea               |       |
| 104400000 July 4th         | 36.72 |
| Promo 66% Off (8.99-5.93)  |       |
| 12 @ 3.06 ea               |       |
| 104400000 July 4th         | 20.40 |
| Promo 66% Off (3.99-2.63)  |       |
| 15 @ 1.36 ea               |       |

|           |        |
|-----------|--------|
| SUBTOTAL  | 102.00 |
| TAX TOTAL | 6.12   |

**TOTAL 108.12**

|       |        |
|-------|--------|
| DEBIT | 108.12 |
|-------|--------|

ACCOUNT #: \*\*\*\*\*6446

AUTH#: 241294

ACCT : Debit

INSERTED

US DEBIT

CARD #\*\*\*\*\*6446

INSERTED

REF #

AUTH #

RESP 00

103307051042 241294

ISO 00

AID: A0000000980840

TSL: 6800 ARC: CUR:0840

TVR: 8000048000

APP: US DEBIT

IAN: 00011203A09000

Verified by PIN

|            |      |
|------------|------|
| CHANGE DUE | 0.00 |
|------------|------|

Number of Items Purchased: 39

**Total savings: 197.61**

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