Waterford Homeowners' Association Inc.
Balance Sheet
As of January 11, 2023

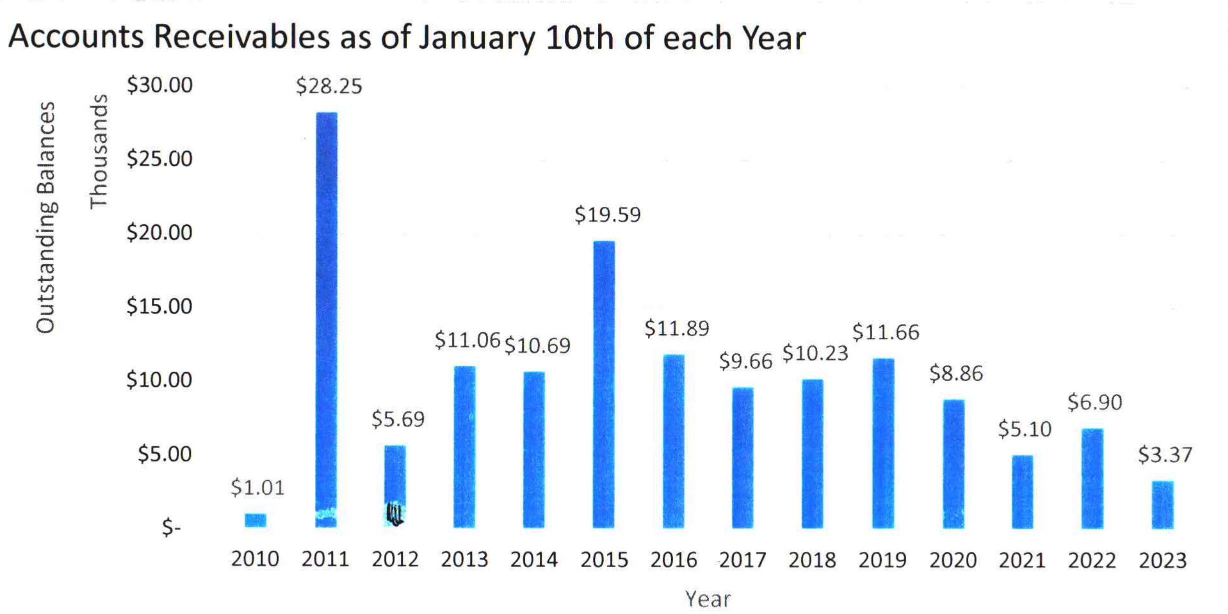
	Jan 11, 23
ASSETS	
Current Assets	
Checking/Savings	
Bank of Idaho-Checking Account	26,056.38
Bank of Idaho Savings Account78	51,005.76
Total Checking/Savings	77,062.14
Accounts Receivable	
Homeowner's Dues Receivable	3,366.00
Total Accounts Receivable	3,366.00
Other Current Assets	0.00
Total Current Assets	80,428.14
TOTAL ASSETS	80,428.14
LIABILITIES & EQUITY	
Equity	
Retained Earnings	56,806.95
Net Income	23,621.19
Total Equity	80,428.14
TOTAL LIABILITIES & EQUITY	80,428.14

Waterford Homeowners' Association Inc.
Profit & Loss
October 1, 2022 through January 11, 2023

		Oct 1, '22 - Jan 11, 23
Ordinary Income/Expense		
Income		
Income		
Annual Homeowners' Dues		31,680.00
Non Dues Income		
Transfer Fees	150.00	
Interest Income/ Savings Acct	24.58	
Total Non Dues Income		174.58
Total Income		31,854.58
Total Income		31,854.58
Gross Profit		31,854.58
Expense		
Membership Expenses		
Events & Promotions		403.27
Holiday Decorations		2,500.00
Board Gifts		106.95
Total Membership Expenses		3,010.22
Landscaping and Groundskeeping		
Lawn Care		3,476.00
Sprinkler Maintenance & Repairs		804.72
Snow Removal		1,707.00
Landscaping and Groundskeeping - Other		-306.03
Total Landscaping and Groundskeeping		5,681.69
Monthly Banking Costs		
Venmo Fees		23.16
Credit Card Processing Fees		133.14
ACH Check Processing Fees		3.00
Total Monthly Banking Costs		159.30
Supplies & Services		
Meeting Expense		57.77
Office Supplies		-26.33
Total Supplies & Services		31.44
Professional Fees		
Accounting & Audit Fees		300.00
Insurance & Bonding Costs		1,238.00
Legal Fees		718.75
Total Professional Fees		2,256.75
Uncategorized Expenses		0.00
Utilities		
0340 Napa Drive		78.00
3330 Burgundy Drive		123.58
3561 South 5th West		91.52
3900 Tuscany Drive		82.96
3811 South 5th West (Pump)		83.93
Total Utilities		459.99
Total Expense		11,599.39
Net Ordinary Income		20,255.19
Net Income		20,255.19

Waterford Home Owners' Association

2010	$	1,011.76
2011	$	28,253.83
2012	$	5,685.82
2013	$	11,058.30
2014	$	10,686.36
2015	$	19,590.92
2016	$	11,893.63
2017	$	9,662.05
2018	$	10,225.90
2019	$	11,656.50
2020	$	8,860.19
2021	$	5,097.24
2022	$	6,903.89
2023	$	3,366.00



Waterford Homeowners' Association Inc.
Checks Written Since Last Board Meeting
November 19, 2022 through January 11, 2023

	Date	Num	Name	Memo	Paid Amount
Nov 19, '22 - Jan 11, 23					
	11/23/22			Venmo Fees	3.86
	11/24/22	AUT...	City of Idaho Falls Utility	340 Napa	26.00
	11/24/22	AUT...	City of Idaho Falls Utility	3561 S 5TH W	29.40
	11/24/22	AUT...	City of Idaho Falls Utility	3330 Burgundy	41.18
	11/24/22	AUT...	City of Idaho Falls Utility	3900 Tuscany	27.43
	11/25/22	Fee	Intuit Merchant Services	Credit Card Fees	7.23
	11/25/22			Venmo Fee	3.86
	12/04/22			Deposit	3.86
	12/05/22	ACH	Intuit Merchant Services	Credit Card Fees	28.92
	12/09/22	BILL ...	T and T Lawn Services	Invoice 105139	340.00
	12/09/22	2016	Top Tier Holiday Lighting	Holiday Lights	2,500.00
	12/09/22	2015	void	VOID	0.00
	12/09/22			Venmo Fees	3.86
	12/14/22	ACH	Intuit Merchant Services	Credit Card Fees	7.23
	12/19/22	ACH	Intuit Merchant Services	Credit Card Fees	10.23
	12/20/22	ACH	Intuit Merchant Services	Credit Card Fees	7.23
	12/21/22	AUT...	Rocky Mountain Power	3811 Sth 5th West	0.00
	12/21/22			Venmo Fees	3.86
	12/28/22	AUT...	City of Idaho Falls Utility	3561 S 5TH WEST	32.76
	12/28/22	AUT...	City of Idaho Falls Utility	3330 BURGUNDY DR	41.18
	12/28/22	AUT...	City of Idaho Falls Utility	3900 Tuscany	28.06
	12/28/22	AUT...	City of Idaho Falls Utility	340 Napa Drive	26.00
	12/30/22	ACH	Intuit Merchant Services	Credit Card Fees	28.92
	12/30/22			to void out check 1688a that wa...	-26.33
	01/05/23	BILL ...	Auto-Owners Insurance	Annual Insurance premium	1,238.00
	01/05/23			Deposit VENMO	3.86
	01/11/23	BILL ...	T and T Lawn Services	Invoice 105286	1,367.00
	01/11/23	BILL ...	T and T Lawn Services	Credit for charge for weeding In...	-60.00
	01/11/23	BILL ...	T and T Lawn Services	credit for duplicate payment onf ...	-313.03
	01/11/23	BILL ...	T and T Lawn Services	additional charge on Invoice 105...	7.00
Nov 19, '22 - Jan 11, 23					5,417.57