Waterford Homeowners' Association Inc.
Balance Sheet
As of January 30, 2024

		Jan 30, 24
ASSETS		
Current Assets		
Checking/Savings		
MACU CHECKING ACCOUNT		1,362.80
MACU SAVINGS ACCOUNTS		
Money Market Savings S07	45,335.63	
CD #25 6 mos 5.37% Mat 07/26	10,000.00	
CD #26 6 Mos 5.37% Mat 07/26	10,000.00	
CD #27 6 mos 5.37% Mat 07/26	10,000.00	
Total MACU SAVINGS ACCOUNTS		75,335.63
Total Checking/Savings		76,698.43
Total Current Assets		76,698.43
TOTAL ASSETS		76,698.43
LIABILITIES & EQUITY		
Equity		
Retained Earnings		58,512.16
Net Income		18,186.27
Total Equity		76,698.43
TOTAL LIABILITIES & EQUITY		76,698.43

Waterford Homeowners' Association Inc.
Profit & Loss
October 2023 through January 2024

	Oct 23	Nov 23	Dec 23	Jan 24	TOTAL
Ordinary Income/Expense					
Income					
Income					
Annual Homeowners' Dues	0.00	792.00	27,720.00	4,752.00	33,264.00
Non Dues Income					
Transfer Fees	50.00	0.00	50.00	0.00	100.00
Interest Income/ Savi...	155.52	143.31	175.27	86.76	560.86
Total Non Dues Income	205.52	143.31	225.27	86.76	660.86
Total Income	205.52	935.31	27,945.27	4,838.76	33,924.86
Total Income	205.52	935.31	27,945.27	4,838.76	33,924.86
Gross Profit	205.52	935.31	27,945.27	4,838.76	33,924.86
Expense					
Membership Expenses					
Holiday Decorations	2,000.00	0.00	1,610.00	0.00	3,610.00
Total Membership Expenses	2,000.00	0.00	1,610.00	0.00	3,610.00
Landscaping and Groundske...					
Lawn Care	2,050.00	0.00	2,050.00	0.00	4,100.00
Sprinkler Maintenance & ...	357.71	0.00	0.00	0.00	357.71
Snow Removal	0.00	0.00	0.00	740.00	740.00
Total Landscaping and Grou...	2,407.71	0.00	2,050.00	740.00	5,197.71
Monthly Banking Costs					
Venmo Fees	0.00	11.58	193.10	27.02	231.70
Credit Card Processing F...	0.00	0.00	65.07	21.69	86.76
ACH Check Processing F...	0.00	0.00	3.00	3.00	6.00
Total Monthly Banking Costs	0.00	11.58	261.17	51.71	324.46
Supplies & Services					
Internet/Website	273.93	0.00	0.00	0.00	273.93
Meeting Expense	66.22	0.00	0.00	0.00	66.22
Office Supplies	0.00	27.01	0.00	0.00	27.01
Total Supplies & Services	340.15	27.01	0.00	0.00	367.16
Postage and Delivery					
Stamps	0.00	198.00	0.00	0.00	198.00
Total Postage and Delivery	0.00	198.00	0.00	0.00	198.00
Professional Fees					
Accounting & Audit Fees	800.00	0.00	0.00	0.00	800.00
Insurance & Bonding Costs	0.00	0.00	0.00	1,241.00	1,241.00
Total Professional Fees	800.00	0.00	0.00	1,241.00	2,041.00
Utilities					
0340 Napa Drive	26.00	26.00	26.00	26.00	104.00
3330 Burgundy Drive	43.16	43.16	43.16	43.16	172.64
3561 South 5th West	29.82	30.54	31.67	33.90	125.93
3900 Tuscany Drive	27.51	27.89	29.28	31.25	115.93
3811 South 5th West (P...	32.23	24.53	0.00	0.00	56.76
Total Utilities	158.72	152.12	130.11	134.31	575.26
Total Expense	5,706.58	388.71	4,051.28	2,167.02	12,313.59
Net Ordinary Income	-5,501.06	546.60	23,893.99	2,671.74	21,611.27
Other Income/Expense					
Other Expense					
CAPITAL EXPENDITURES	0.00	0.00	3,425.00	0.00	3,425.00
Total Other Expense	0.00	0.00	3,425.00	0.00	3,425.00
Net Other Income	0.00	0.00	-3,425.00	0.00	-3,425.00
Net Income	-5,501.06	546.60	20,468.99	2,671.74	18,186.27

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Waterford Homeowners' Association Inc.

Checks Written - Submitted for Board Approval

December 6, 2023 through January 30, 2024

Date	Num	Name	Memo	Amount
Dec 6, '23 - Jan 30, 24				
12/06/2023	ONLIN	Intuit Merchant Services		-28.92
12/08/2023	2219	Top Tier Holiday Lighting	2023 Lights	-5,035.00
12/13/2023	AUTO PAY	T and T Lawn Services	October 2023 Invoice 118476	-2,050.00
12/19/2023	2220	Intuit Merchant Services		-7.23
12/20/2023	AUTO PAY	Rocky Mountain Power	NO BALANCE DUE	0.00
12/21/2023	ONLINE	Intuit Merchant Services		-7.23
12/26/2023	ONLINE	Intuit Merchant Services		-7.23
12/28/2023	AUTO PAY	City of Idaho Falls Utility		-43.16
12/28/2023	AUTO PAY	City of Idaho Falls Utility		-26.00
12/28/2023	AUTO PAY	City of Idaho Falls Utility		-31.67
12/28/2023	AUTO PAY	City of Idaho Falls Utility		-29.28
12/29/2023		Intuit Merchant Services		-7.23
01/02/2024		Mountain America Credit ...	Transfer	-5,000.00
01/02/2024	ONLINE	Intuit Merchant Services		-7.23
01/02/2024	ONLINE	Intuit Merchant Services		-7.23
01/04/2024	BILL PAY	Auto-Owners Insurance	Annual Premium	-1,241.00
01/04/2024	BILL PAY	T and T Lawn Services		-740.00
01/04/2024	ONLINE	Intuit Merchant Services		-7.23
01/11/2024	TRANSFER	Mountain America Credit ...	transfer	-2,000.00
01/23/2024	AUTOPAY	Rocky Mountain Power	NO BALANCE DUE	0.00
01/25/2024	AUTO PAY	City of Idaho Falls Utility	3330 Burgundy	-43.16
01/25/2024	AUTO PAY	City of Idaho Falls Utility	340 Napa Dr.	-26.00
01/25/2024	AUTO PAY	City of Idaho Falls Utility	3561 S 5th W	-33.90
01/25/2024	AUTO PAY	City of Idaho Falls Utility	3900 Tuscany	-31.25
Dec 6, '23 - Jan 30, 24				