

Waterford Homeowners' Association Inc.

Balance Sheet

As of February 20, 2024

	Feb 20, 24
ASSETS	
Current Assets	
Checking/Savings	
MACU CHECKING ACCOUNT	788.91
MACU SAVINGS ACCOUNTS	
Money Market Savings S07	45,453.30
CD #25 6 mos 5.37% Mat 07/26	10,008.83
CD #26 6 Mos 5.37% Mat 07/26	10,008.83
CD #27 6 mos 5.37% Mat 07/26	10,008.83
Total MACU SAVINGS ACCOUNTS	75,479.79
Total Checking/Savings	76,268.70
Accounts Receivable	
Homeowner's Dues Receivable	603.00
Total Accounts Receivable	603.00
Total Current Assets	76,871.70
TOTAL ASSETS	76,871.70
LIABILITIES & EQUITY	
Equity	
Retained Earnings	58,512.16
Net Income	18,359.54
Total Equity	76,871.70
TOTAL LIABILITIES & EQUITY	76,871.70

Waterford Homeowners' Association Inc.
Profit & Loss Unclassified
October 1, 2023 through February 20, 2024

	Oct 1, '23 - Feb 20, 24
Ordinary Income/Expense	
Income	
Income	
Annual Homeowners' Dues	34,650.00
Non Dues Income	
Transfer Fees	150.00
Finance Charge/Past Due Accts	9.00
Interest Income/ Savings Acct	683.86
Total Non Dues Income	842.86
Total Income	35,492.86
Total Income	35,492.86
Gross Profit	35,492.86
Expense	
Membership Expenses	
Holiday Decorations	3,610.00
Total Membership Expenses	3,610.00
Landscaping and Groundskeeping	
Lawn Care	4,100.00
Sprinkler Maintenance & Repairs	357.71
Snow Removal	2,127.50
Total Landscaping and Groundskeeping	6,585.21
Monthly Banking Costs	
Venmo Fees	231.70
Credit Card Processing Fees	93.99
ACH Check Processing Fees	6.00
Total Monthly Banking Costs	331.69
Supplies & Services	
Internet/Website	273.93
Meeting Expense	66.22
Office Supplies	27.01
Total Supplies & Services	367.16
Postage and Delivery	
Stamps	198.00
Total Postage and Delivery	198.00
Professional Fees	
Accounting & Audit Fees	800.00
Insurance & Bonding Costs	1,241.00
Total Professional Fees	2,041.00
Utilities	
0340 Napa Drive	104.00
3330 Burgundy Drive	172.64
3561 South 5th West	125.93
3900 Tuscany Drive	115.93
3811 South 5th West (Pump)	56.76
Total Utilities	575.26
Total Expense	13,708.32
Net Ordinary Income	21,784.54
Other Income/Expense	
Other Expense	
CAPITAL EXPENDITURES	3,425.00
Total Other Expense	3,425.00
Net Other Income	-3,425.00
Net Income	18,359.54

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02/19/24

Waterford Homeowners' Association Inc.
Checks Written - Submitted for Board Approval
January 31 through February 20, 2024

Date	Num	Name	Memo	Amount
Jan 31 - Feb 20, 24				
02/02/2024	BILL PAY	T and T Lawn Services		-1,387.50
02/20/2024	AUTO PAY	Rocky Mountain Power	None due	0.00
Jan 31 - Feb 20, 24				