

7:55 AM
08/06/23

Waterford Homeowners' Association Inc.
Balance Sheet
As of August 6, 2023

	Aug 6, 23
ASSETS	
Current Assets	
Checking/Savings	
MACU CHECKING ACCOUNT	940.47
MACU SAVINGS ACCOUNTS	
Money Market Savings S07	30,671.30
CD S23 1Y 4.17% (4.25 APY)	6,130.78
CD S22 1Y 4.17% (4.25 APY)	6,130.78
CD S21 1Y 4.17% (4.25 APY)	6,130.78
CD S20 1Y 4.17% (4.25 APY)	6,130.78
CD S24 6m 2.96% (3.00 APY)	6,095.82
Total MACU SAVINGS ACCOUNTS	61,290.24
Total Checking/Savings	62,230.71
Total Current Assets	62,230.71
TOTAL ASSETS	62,230.71
LIABILITIES & EQUITY	
Equity	
Retained Earnings	56,806.95
Net Income	5,423.76
Total Equity	62,230.71
TOTAL LIABILITIES & EQUITY	62,230.71

Waterford Homeowners' Association Inc.
2022-23 Budget vs. Actual by Month

October 2022 through September 2023

	Oct '22 - Sep 23	Budget
Ordinary Income/Expense		
Income		
Income		
Annual Homeowners' Dues	35,046.00	35,046.00
Non Dues Income		
Transfer Fees	400.00	400.00
Finance Charge/Past Due Accts	0.00	0.00
Interest Income/ Savings Acct	1,055.60	1,173.00
Returned Check Charges	0.00	0.00
Total Non Dues Income	1,455.60	1,573.00
Total Income	36,501.60	36,619.00
Total Income	36,501.60	36,619.00
Gross Profit	36,501.60	36,619.00
Expense		
Membership Expenses		
Events & Promotions	426.16	425.00
Holiday Decorations	2,746.02	2,700.00
Yard Sale	0.00	150.00
Board Gifts	106.95	200.00
Total Membership Expenses	3,279.13	3,475.00
Landscaping and Groundskeeping		
Lawn Care	11,362.97	13,786.00
Herbicide, Roundup & Fertilizer	0.00	
Fuel Surcharge	21.00	
Landfill Fee	10.00	
Tree & Shrub Care	150.00	600.00
Sprinkler Maintenance & Repairs	1,124.76	1,655.00
Snow Removal	4,356.00	4,359.00
Total Landscaping and Groundskeepi...	17,024.73	20,400.00
Monthly Banking Costs		
Bank Charges	1.00	1.00
Venmo Fees	38.60	42.00
Credit Card Processing Fees	193.03	199.00
ACH Check Processing Fees	6.00	6.00
Total Monthly Banking Costs	238.63	248.00
Supplies & Services		
Meeting Expense	67.30	175.00
Office Supplies	600.22	600.00
Computer & Printer	0.00	172.50
Repairs and Maintenance	0.00	0.00
Miscellaneous Expense	0.00	0.00
Supplies & Services - Other	0.00	0.00
Total Supplies & Services	667.52	947.50
Postage and Delivery		
Postal Box Rent	176.00	376.00
Stamps	196.00	240.00
Total Postage and Delivery	372.00	616.00
Professional Fees		
Accounting & Audit Fees	500.00	500.00
Insurance & Bonding Costs	1,238.00	1,238.00
Legal Fees	1,172.95	1,180.00
Taxes - State of Idaho	30.00	30.00
Professional Fees - Other	0.00	0.00
Total Professional Fees	2,940.95	2,948.00
Utilities		
0340 Napa Drive	260.00	312.00
3330 Burgundy Drive	411.84	504.00
3561 South 5th West	300.28	480.00
3900 Tuscany Drive	276.10	336.00
3811 South 5th West (Pump)	206.66	479.00
Total Utilities	1,454.88	2,111.00
Total Expense	25,977.84	30,745.50
Net Ordinary Income	10,523.76	5,873.50
Other Income/Expense		
Other Expense		
CAPITAL EXPENDITURES	5,100.00	5,100.00
Total Other Expense	5,100.00	5,100.00
Net Other Income	-5,100.00	-5,100.00
Net Income	5,423.76	773.50

Waterford Homeowners' Association Inc.

Profit & Loss Detail

June 22 through August 6, 2023

Type	Date	Num	Name	Memo	Clr	Split	Amount	Balance
Ordinary Income/Expense								
Income								
Non Dues Income								
Transfer Fees								
Stmnt Charge	06/22/202		Maloney, Megan ...	Property O...		Homeowner...	50.00	50.00
Stmnt Charge	06/22/202		Nguyen, Khang	Property O...		Homeowner...	50.00	100.00
Stmnt Charge	06/27/202		Bryant, Samuel ...	Property O...		Homeowner...	50.00	150.00
Total Transfer Fees							150.00	150.00
Interest Income/ Savings Acct								
Deposit	06/30/202			Interest		Money Mark...	73.04	73.04
Deposit	06/30/202			Interest		CD S23 1Y ...	20.87	93.91
Deposit	06/30/202			Interest		CD S22 1Y ...	20.87	114.78
Deposit	06/30/202			Interest		CD S21 1Y ...	20.87	135.65
Deposit	06/30/202			Interest		CD S20 1Y ...	20.87	156.52
Deposit	06/30/202			Interest		CD S24 6m ...	14.75	171.27
Deposit	07/31/202			Interest		Money Mark...	72.01	243.28
Deposit	07/31/202			Interest		CD S22 1Y ...	21.64	264.92
Deposit	07/31/202			Interest		CD S21 1Y ...	21.64	286.56
Deposit	07/31/202			Interest		CD S20 1Y ...	21.64	308.20
Deposit	07/31/202			Interest		CD S23 1Y ...	21.64	329.84
Deposit	07/31/202			Interest		CD S24 6m ...	18.51	348.35
Total Interest Income/ Savings Acct							348.35	348.35
Total Non Dues Income							498.35	498.35
Total Income							498.35	498.35
Total Expense							498.35	498.35
Gross Profit							498.35	498.35
Expense								
Membership Expenses								
Events & Promotions								
Check	06/30/202	DEBIT	Amazon	Ice Cream ...		MACU CHE...	22.89	22.89
Total Events & Promotions							22.89	22.89
Holiday Decorations								
Check	06/23/202	DEBIT	Amazon	4th of July ...		MACU CHE...	12.71	12.71
Check	06/25/202	2210	Ashlee Perrenoud	4th of July ...		MACU CHE...	50.00	62.71
Check	07/21/202	2211	Ashlee Perrenoud	4th of July ...		MACU CHE...	28.62	91.33
Total Holiday Decorations							91.33	91.33
Total Membership Expenses							114.22	114.22
Landscaping and Groundskeeping								
Lawn Care								
Check	07/10/202	BILL ...	T and T Lawn S...			MACU CHE...	2,050.00	2,050.00
Check	08/04/202	BILL ...	T and T Lawn S...	July Lawn ...		MACU CHE...	2,050.00	4,100.00
Total Lawn Care							4,100.00	4,100.00
Herbicide, Roundup & Fertilizer								
Check	07/10/202	BILL ...	T and T Lawn S...	Monthly Ro...		MACU CHE...	0.00	0.00
Total Herbicide, Roundup & Fertilizer							0.00	0.00
Fuel Surcharge								
Check	07/10/202	BILL ...	T and T Lawn S...	Fuwl Surch...		MACU CHE...	7.00	7.00
Total Fuel Surcharge							7.00	7.00
Landfill Fee								
Check	07/10/202	BILL ...	T and T Lawn S...	Landfill		MACU CHE...	5.00	5.00
Total Landfill Fee							5.00	5.00
Sprinkler Maintenance & Repairs								
Check	07/10/202	BILL ...	T and T Lawn S...	Sprinkler R...		MACU CHE...	85.02	85.02
Total Sprinkler Maintenance & Repairs							85.02	85.02
Total Landscaping and Groundskeeping							4,197.02	4,197.02
Supplies & Services								
Meeting Expense								
Check	08/04/202	DEBIT	Amazon	Namebadg...		MACU CHE...	9.53	9.53
Total Meeting Expense							9.53	9.53
Office Supplies								
Check	06/25/202	DEBIT	Amazon	vinyl for signs		MACU CHE...	34.96	34.96
Check	06/25/202	DEBIT	Amazon	Corrugated...		MACU CHE...	36.04	71.00
Check	06/27/202	DEBIT	Amazon	Grommet T...		MACU CHE...	21.19	92.19
Check	08/01/202	DEBIT	Amazon	spray varnis...		MACU CHE...	23.68	115.87
Total Office Supplies							115.87	115.87
Total Supplies & Services							125.40	125.40
Utilities								
0340 Napa Drive								
Check	06/28/202	AUT...	City of Idaho Fall...	340 Napa		MACU CHE...	26.00	26.00
Check	07/27/202	AUT...	City of Idaho Fall...	340 Napa ...		MACU CHE...	26.00	52.00
Total 0340 Napa Drive							52.00	52.00
3330 Burgundy Drive								
Check	06/28/202	AUT...	City of Idaho Fall...	3330 Burg...		MACU CHE...	41.18	41.18
Check	07/27/202	AUT...	City of Idaho Fall...	3330 Burg...		MACU CHE...	41.18	82.36
Total 3330 Burgundy Drive							82.36	82.36
3561 South 5th West								
Check	06/28/202	AUT...	City of Idaho Fall...	3561 S 5th ...		MACU CHE...	29.07	29.07
Check	07/27/202	AUT...	City of Idaho Fall...	3561 S 5th ...		MACU CHE...	29.07	58.14
Total 3561 South 5th West							58.14	58.14
3900 Tuscany Drive								
Check	06/28/202	AUT...	City of Idaho Fall...	3900 Tusc...		MACU CHE...	27.22	27.22
Check	07/27/202	AUT...	City of Idaho Fall...	3900 Tusc...		MACU CHE...	27.18	54.40
Total 3900 Tuscany Drive							54.40	54.40
3811 South 5th West (Pump)								
Check	07/19/202	AUT...	Rocky Mountain ...	3811 South...		MACU CHE...	99.67	99.67
Total 3811 South 5th West (Pump)							99.67	99.67
Total Utilities							346.57	346.57
Total Expense							4,783.21	4,783.21
Net Ordinary Income							-4,284.86	-4,284.86
Net Income							-4,284.86	-4,284.86

8:08 AM
08/06/23

Waterford Homeowners' Association Inc.
Checks Written - Submitted for Board Approval
June 20 through August 6, 2023

Date	Num	Name	Memo	Amount
Jun 20 - Aug 6, 23				
06/21/2023	DEBIT CARD	Amazon	4th of July Decorations	-154.69
06/23/2023	DEBIT CARD	Amazon	4th of July Decorations	-12.71
06/25/2023	DEBIT CARD	Amazon	vinyl for signs	-34.96
06/25/2023	DEBIT CARD	Amazon	Corrugated Board for Signs	-36.04
06/25/2023	2210	Ashlee Perrenoud	4th of July Decorations	-50.00
06/27/2023	DEBIT CARD	Amazon	Grommets Tool Kit	-21.19
06/28/2023	AUTOPAY	City of Idaho Falls Utility	3900 Tuscany	-27.22
06/28/2023	AUTOPAY	City of Idaho Falls Utility	340 Napa	-26.00
06/28/2023	AUTOPAY	City of Idaho Falls Utility	3330 Burgundy	-41.18
06/28/2023	AUTOPAY	City of Idaho Falls Utility	3561 S 5th W	-29.07
06/30/2023	DEBIT CARD	Amazon	Ice Cream Cups	-22.89
07/10/2023	BILL PAY	T and T Lawn Services	Invoice 109646	-97.02
07/10/2023	BILL PAY	T and T Lawn Services		-2,050.00
07/19/2023	AUTO PAY	Rocky Mountain Power	3811 South 5th West	-99.67
07/21/2023	2211	Ashlee Perrenoud	4th of July decorations for 2024	-28.62
07/27/2023	AUTO PAY	City of Idaho Falls Utility	3330 Burgundy Drive	-41.18
07/27/2023	AUTO PAY	City of Idaho Falls Utility	340 Napa Drive	-26.00
07/27/2023	AUTO PAY	City of Idaho Falls Utility	3900 Tuscany Drive	-27.18
07/27/2023	AUTO PAY	City of Idaho Falls Utility	3561 S 5th W	-29.07
08/01/2023	DEBIT	Amazon	Supplies	-23.68
08/04/2023	DEBIT	Amazon	Namebadges for Social	-9.53
08/04/2023	BILL PAY	T and T Lawn Services	July Lawn Care	-2,050.00
Jun 20 - Aug 6, 23				

**Details for Order #113-9268281-8881028**[Print this page for your records.](#)**Order Placed:** August 4, 2023**Amazon.com order number:** 113-9268281-8881028**Order Total:** \$9.53**Not Yet Shipped****Items Ordered**

1 of: *Methdic 5 Colors (Hello My Name is) Name Tags Stickers 400 Labels for Office, Meeting, School, Teachers and Mailing*

Sold by: Methdic Direct ([seller profile](#))

Supplied by: Other

Condition: New

Price**\$8.99****Shipping Address:**

Susan Dewey
3647 HICKORY CT
IDAHO FALLS, ID 83404-7639
United States

Shipping Speed:

Amazon Day Delivery

Payment information**Payment Method:**

Debit Card | Last digits: 6446

Item(s) Subtotal: \$8.99

Shipping & Handling: \$0.00

Total before tax: \$8.99

Estimated tax to be collected: \$0.54

Billing address

Susan Dewey
3647 HICKORY CT
IDAHO FALLS, ID 83404-7639
United States

Grand Total:\$9.53

To view the status of your order, return to [Order Summary](#).

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**Final Details for Order #112-8509113-5521059**[Print this page for your records.](#)**Order Placed:** July 30, 2023**Amazon.com order number:** 112-8509113-5521059**Order Total:** \$23.68**Shipped on August 1, 2023****Items Ordered**2 of: *Krylon K05515007 COLORmaxx Acrylic Clear Finish for Indoor/Outdoor Use, Gloss Crystal Clear , 11 Ounce (Pack of 1)*

Sold by: Amazon.com Services LLC

Supplied by: Other

Price

\$11.17

Condition: New

Shipping Address:Susan Dewey
3647 HICKORY CT
IDAHO FALLS, ID 83404-7639
United States**Shipping Speed:**

Amazon Day Delivery

Payment information**Payment Method:**

Debit Card | Last digits: 6446

Item(s) Subtotal: \$22.34

Shipping & Handling: \$0.00

Total before tax: \$22.34

Estimated tax to be collected: \$1.34

Grand Total: \$23.68**Billing address**Susan Dewey
3647 HICKORY CT
IDAHO FALLS, ID 83404-7639
United States**Credit Card transactions**

Visa ending in 6446: August 1, 2023: \$23.68

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**Final Details for Order #113-1595271-2840267**[Print this page for your records.](#)**Order Placed:** June 22, 2023**Amazon.com order number:** 113-1595271-2840267**Order Total:** \$12.71**Shipped on June 23, 2023****Items Ordered****Price**

1 of: *FUNPENY 4th of July Yard Signs Decor, Outdoor Waterproof Memorial Day
Independence Day Patriotic Party Garden Lawn Decorations Supplies*

\$11.99

Sold by: Healty shop ([seller profile](#))Supplied by: Healty shop ([seller profile](#))

Condition: New

Shipping Address:

Ashlee Perrenoud
3978 CLEARFIELD LN
IDAHO FALLS, ID 83406-8380
United States

SCANNED**Shipping Speed:**

Standard Shipping

Payment information**Payment Method:**

Debit Card | Last digits: 6446

Item(s) Subtotal: \$11.99

Shipping & Handling: \$0.00

Total before tax: \$11.99

Estimated tax to be collected: \$0.72

Billing address

Susan Dewey
3647 HICKORY CT
IDAHO FALLS, ID 83404-7639
United States

Grand Total:\$12.71**Credit Card transactions**

Visa ending in 6446: June 23, 2023:\$12.71

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**Details for Order #113-5313996-3930665**

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SCANNED**Order Placed:** June 22, 2023**Amazon.com order number:** 113-5313996-3930665**Order Total:** \$154.69**Not Yet Shipped****Items Ordered****Price**

2 of: *11 Pcs Happy 4th of July Independence Day Yard Signs with Stakes Star Patriotic Memorial Day Labor Day Veterans Day Yard Sign Weatherproof American Flag USA Letter Garden Lawn Banner Décor for Outdoor Lawn Garden Party Decorations* \$21.99
Sold by: whatyoustore ([seller profile](#))

Condition: New

Shipping Address:

Ashlee Perrenoud
3978 CLEARFIELD LN
IDAHO FALLS, ID 83406-8380
United States

Shipping Speed:

FREE Prime Delivery

Shipped on June 23, 2023**Items Ordered****Price**

1 of: *Memorial Day Yard Sign Outdoor Decorations, 4th of July Patriotic Party Yard Sign with Stakes, Set of 2 Pcs Stars and USA Letter, Independence Day Party Supplies Waterproof Corrugated Lawn Signs.* \$15.99
Sold by: CSYSWS ([seller profile](#))

Condition: New

2 of: *Nuanchu Independence Day Signs Patriotic Stars Yard Signs Outdoor Lawn Pathway Decorative Waterproof Corrugated Plastic Signs with Stakes for 4th of July (15 Pieces)* \$16.99
Sold by: Holph ([seller profile](#)) | Product question? [Ask Seller](#)

Condition: New

1 of: *2PCS American Pleated Fan Flag, 3x6 Feet American Bunting Flags Patriotic Stars Stripes for Outside, Half Fan Bunting Flag Indoor Outdoor Decoration for 4th of July, Memorial Day and Veterans Day* \$18.99
Sold by: YTHperf ([seller profile](#))

Condition: New

1 of: *4 PCS 4th of July Decorations, 3 x 6 FT Patriotic USA Pleated Fan Flags, American Bunting Flag Banner US Half Fan Flag for Independence Day Memorial Day Outdoor Home Decor Door Yard Decorations* \$32.99
Sold by: Kemaier US ([seller profile](#))

Condition: New

Shipping Address:

Ashlee Perrenoud
3978 CLEARFIELD LN
IDAHO FALLS, ID 83406-8380
United States

Shipping Speed:

FREE Prime Delivery

SCANNED

Payment information

Payment Method:

Debit Card | Last digits: 6446

Item(s) Subtotal: \$145.93
Shipping & Handling: \$0.00

Billing address

Susan Dewey
3647 HICKORY CT
IDAHO FALLS, ID 83404-7639
United States

Total before tax: \$145.93
Estimated tax to be collected: \$8.76

Grand Total: \$154.69

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Details for Order #113-8984299-9226611

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Order Placed: June 26, 2023

Amazon.com order number: 113-8984299-9226611

Order Total: \$21.19



Details for Order #113-9018376-8897028

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Order Placed: June 25, 2023

Amazon.com order number: 113-9018376-8897028

Order Total: \$36.04

Not Yet Shipped

Items Ordered	Price
1 of: Durable Blank Corrugated White Yard Sign Kit Includes 10 of Each: Large 18x24 Signs and Strong Galvanized Steel Double H 10x24 Yard Stakes - Pack of 10 18x24 Signs with Yard Stakes	\$34.00
Sold by: Real Estate Supply Store (seller profile)	
Supplied by: Other	
Condition: New	

Shipping Address:
Susan Dewey
3647 HICKORY CT
IDAHO FALLS, ID 83404-7639
United States

Shipping Speed:
Standard Shipping

Payment information

Payment Method:
Debit Card | Last digits: 6446

Billing address
Susan Dewey
3647 HICKORY CT
IDAHO FALLS, ID 83404-7639
United States

Item(s) Subtotal:	\$34.00
Shipping & Handling:	\$0.00

Total before tax:	\$34.00
Estimated tax to be collected:	\$2.04

Grand Total:	\$36.04

To view the status of your order, return to [Order Summary](#).

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**Details for Order #113-2937483-7934653**

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Order Placed: June 25, 2023**Amazon.com order number:** 113-2937483-7934653**Order Total:** \$34.96**Not Yet Shipped****Items Ordered****Price**

1 of: HTVRONT Permanent Vinyl for Cricut-12 Pack 12 Inch by 5 Feet Permanent Vinyl \$32.98
Rolls, Adhesive Vinyl for Cricut, Silhouette, Cameo Cutters, Signs, Scrapbooking,
Craft, Die Cutters

Sold by: Dema store ([seller profile](#))

Supplied by: Other

Condition: New

Shipping Address:

Susan Dewey
3647 HICKORY CT
IDAHO FALLS, ID 83404-7639
United States

Shipping Speed:

Amazon Day Delivery

Payment information**Payment Method:**

Debit Card | Last digits: 6446

Item(s) Subtotal: \$32.98

Shipping & Handling: \$0.00

Total before tax: \$32.98

Estimated tax to be collected: \$1.98

Grand Total: \$34.96**Billing address**

Susan Dewey
3647 HICKORY CT
IDAHO FALLS, ID 83404-7639
United States

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**Details for Order #112-1929937-0023449**[Print this page for your records.](#)**Order Placed:** June 29, 2023**Amazon.com order number:** 112-1929937-0023449**Order Total:** \$22.89**Preparing for Shipment****Items Ordered****Price**

1 of: *LITOPAK 16 oz 120 Packs Ice Cream Cups, Disposable Dessert Cups, Ice Cream Bowls for Cold or Hot Food, Paper Dessert Cups, and Coloured Paper Cups for Soups, Sundaes, and Ice Cream. (Pink Orange Blue)* \$21.59

Sold by: LITOPAK ([seller profile](#))

Supplied by: Other

Condition: New

Shipping Address:

Susan Dewey
3647 HICKORY CT
IDAHO FALLS, ID 83404-7639
United States

Shipping Speed:

Two-Day Shipping

Payment information**Payment Method:**

Debit Card | Last digits: 6446

Item(s) Subtotal: \$21.59

Shipping & Handling: \$0.00

Total before tax: \$21.59

Estimated tax to be collected: \$1.30

Grand Total: \$22.89**Billing address**

Susan Dewey
3647 HICKORY CT
IDAHO FALLS, ID 83404-7639
United States

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3603 South 25th E

Ammon, ID 83406

Hobby Lobby Store #661 (208) 522-2491

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S-661 R-7 T-8868 AMARAH M SALE
104400000 July 4th 9.00
Promo 90% Off (2.99-2.69)
30 @ 0.30 ea
104400000 July 4th 18.00
Promo 90% Off (14.99-13.49)
12 @ 1.50 ea
SUBTOTAL 27.00
TAX TOTAL 1.62
TOTAL 28.62

DEBIT 28.62
ACCOUNT #: *****6983
AUTH#: 711708
ACCT : Debit INSERTED

US DEBIT
CARD #*****6983 INSERTED
REF # AUTH # RESP 00
195007121042 711708 ISO 00
AID: A0000000980840
TSI: 6800 ARC: CUR:0840
TVR: 8000048000
APP: US DEBIT
IAD: 06011203A08000

Verified by PIN

CHANGE DUE 0.00

Number of Items Purchased: 42

Total savings: 242.58

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Visit our website at www.hobbylobby.com



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7/12/23 07:49 PM

RETURN POLICY

*Reimbursed Ashlee for 2024
decorations*