

Waterford Homeowners' Association Inc.

Balance Sheet

As of August 31, 2024

Aug 31, 24

ASSETS

Current Assets	
Checking/Savings	
MACU CHECKING ACCOUNT	152.01
MACU SAVINGS ACCOUNTS	
CD #30 6 mos 5.25% Mat 1.30.25	10,002.82
CD #29 6 mos 5.25% Mat 1.30.25	10,002.82
CD #28 6 mos 5.25% Mat 1.30.25	10,002.82
Money Market Savings S07	31,884.12
Total MACU SAVINGS ACCOUNTS	61,892.58
Total Checking/Savings	62,044.59
Total Current Assets	62,044.59
TOTAL ASSETS	62,044.59
LIABILITIES & EQUITY	
Equity	
Retained Earnings	58,512.16
Net Income	3,532.43
Total Equity	62,044.59
TOTAL LIABILITIES & EQUITY	62,044.59

Waterford Homeowners' Association Inc.
Profit & Loss

October 2023 through August 2024

		Oct '23 - Aug 24
Ordinary Income/Expense		
Income		
Income		
Annual Homeowners' Dues	34,452.00	
Non Dues Income		
Transfer Fees	450.00	
Finance Charge/Past Due Accts	3.00	
Interest Income/ Savings Acct	1,946.65	
Total Non Dues Income	2,399.65	
Total Income	36,851.65	
Total Income	36,851.65	
Gross Profit	36,851.65	
Expense		
Membership Expenses		
Events & Promotions	385.29	
Holiday Decorations	3,818.12	
Total Membership Expenses	4,203.41	
Landscaping and Groundskeeping		
Lawn Care	12,300.00	
Herbicide, Roundup & Fertilizer	0.00	
Fuel Surcharge	5.00	
Tree & Shrub Care	2,745.00	
Sprinkler Maintenance & Repairs	1,950.71	
Snow Removal	2,867.50	
Total Landscaping and Groundskeeping	19,868.21	
Monthly Banking Costs		
Venmo Fees	235.61	
Credit Card Processing Fees	101.22	
ACH Check Processing Fees	6.00	
Total Monthly Banking Costs	342.83	
Supplies & Services		
Internet/Website	273.93	
Meeting Expense	66.22	
Office Supplies	355.60	
Total Supplies & Services	695.75	
Postage and Delivery		
Postal Box Rent	182.00	
Stamps	198.00	
Total Postage and Delivery	380.00	
Professional Fees		
Accounting & Audit Fees	800.00	
Insurance & Bonding Costs	1,241.00	
Taxes - State of Idaho	110.65	
Taxes - Federal	555.76	
Total Professional Fees	2,707.41	
Utilities		
0340 Napa Drive	286.00	
3330 Burgundy Drive	474.80	
3561 South 5th West	304.43	
3900 Tuscany Drive	338.07	
3811 South 5th West (Pump)	293.31	
Total Utilities	1,696.61	
Total Expense	29,894.22	
Net Ordinary Income	6,957.43	
Other Income/Expense		
Other Expense		
CAPITAL EXPENDITURES	3,425.00	
Total Other Expense	3,425.00	
Net Other Income	-3,425.00	
Net Income	3,532.43	

Waterford Homeowners' Association Inc.
Profit & Loss Budget vs. Actual by Quarter

October 2023 through September 2024

	Oct '23 - Sep 24	Budget
Ordinary Income/Expense		
Income		
Income		
Annual Homeowners' Dues	34,452.00	32,678.00
Non Dues Income		
Transfer Fees	450.00	0.00
Finance Charge/Past Due Accts	3.00	0.00
Interest Income/ Savings Acct	1,946.65	1,950.00
Returned Check Charges	0.00	0.00
Total Non Dues Income	2,399.65	1,950.00
Total Income	36,851.65	34,628.00
Total Income	36,851.65	34,628.00
Gross Profit	36,851.65	34,628.00
Expense		
Membership Expenses		
Events & Promotions	385.29	800.00
Holiday Decorations	3,818.12	3,810.00
Yard Sale	0.00	150.00
Board Gifts	0.00	0.00
Other Events	0.00	0.00
Total Membership Expenses	4,203.41	4,760.00
Landscaping and Groundskeeping		
Lawn Care	12,300.00	14,350.00
Herbicide, Roundup & Fertilizer	0.00	0.00
Landfill Fee	0.00	10.00
Tree & Shrub Care	2,745.00	1,300.00
Sprinkler Maintenance & Repairs	1,950.71	1,400.00
Seasonal Decorations	0.00	0.00
Snow Removal	2,867.50	2,130.00
Total Landscaping and Groundskeep...	19,868.21	19,190.00
Monthly Banking Costs		
Bank Charges	0.00	0.00
Venmo Fees	235.61	317.00
Credit Card Processing Fees	101.22	98.00
ACH Check Processing Fees	6.00	6.00
Monthly Banking Costs - Other	0.00	0.00
Total Monthly Banking Costs	342.83	421.00
Supplies & Services		
Internet/Website	273.93	275.00
Meeting Expense	66.22	200.00
Office Supplies	355.60	800.00
Computer & Printer	0.00	50.00
Repairs and Maintenance	0.00	0.00
Miscellaneous Expense	0.00	0.00
Supplies & Services - Other	0.00	0.00
Total Supplies & Services	695.75	1,325.00
Postage and Delivery		
Postal Box Rent	182.00	176.00
Stamps	198.00	600.00
Total Postage and Delivery	380.00	776.00
Professional Fees		
Accounting & Audit Fees	800.00	800.00
Insurance & Bonding Costs	1,241.00	1,241.00
Legal Fees	0.00	0.00
Taxes - State of Idaho	110.65	30.00
Total Professional Fees	2,707.41	2,071.00
Utilities		
0340 Napa Drive	286.00	312.00
3330 Burgundy Drive	474.80	540.00
3561 South 5th West	304.43	375.00
3900 Tuscany Drive	338.07	336.00
3811 South 5th West (Pump)	293.31	440.00
Total Utilities	1,696.61	2,003.00
Total Expense	29,894.22	30,546.00
Net Ordinary Income	6,957.43	4,082.00
Other Income/Expense		
Other Expense		
CAPITAL EXPENDITURES	3,425.00	24,825.00
Total Other Expense	3,425.00	24,825.00
Net Other Income	-3,425.00	-24,825.00
Net Income	3,532.43	-20,743.00

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08/19/24

Waterford Homeowners' Association Inc.
Checks Written - Submitted for Board Approval
July 30 through August 31, 2024

Date	Num	Name	Memo	Amount
Jul 30 - Aug 31, 24				
08/03/2024	DEBIT CARD	WINCO	Ice Cream Social Supplies	-335.29
08/05/2024	BILL PAY	T and T Lawn Services	Invoice 124296	0.00
08/05/2024	BILL PAY	T and T Lawn Services	Invoice 125701	-2,050.00
08/05/2024	DEBIT CARD	Mahana	Ice Cream Social - Gift Card for Doo...	-25.00
08/05/2024	DEBIT CARD	Jamba Juice	Ice Cream Social - Gift Card for Doo...	-25.00
08/14/2024	DEBIT	Amazon	Toner purchase	-328.59
08/20/2024	AUTO PAY	Rocky Mountain Power	3811 S 5th West	-105.85
08/28/2024	AUTO PAY	City of Idaho Falls Utility	3561 S 5TH W	-29.36
08/28/2024	AUTO PAY	City of Idaho Falls Utility	3330 Burgundy	-43.20
08/28/2024	AUTO PAY	City of Idaho Falls Utility	3900 Tuscany	-26.50
08/28/2024	AUTO PAY	City of Idaho Falls Utility	340 Napa Drive	-26.00
Jul 30 - Aug 31, 24				

WinCo FOODS

The Supermarket Low Price Leader

www.wincofoods.com
333 N Woodruff Ave
Idaho Falls ID 83401
Store #0042

Cashier: Heather W

08/03/24 16:04:23

4 @ 4.54		
WILDRNESS PIE	5110007960	18.16 FS
4 @ 5.83		
WILDRNESS PIE	5110007915	23.32 FS
2.05 lb @ 1.98 / lb		
PNUT,RST SLTD	2022	4.06 FS
2.03 lb @ 5.98 / lb		
M&M MC BAKING CANDY	2355	12.14 FS
REESES MINI CUP	3400044709	12.48 FS
1.42 lb @ 3.98 / lb		
DRIED PNAPLE RNG	2155	5.65 FS
3 @ 4.28		
NESTLE MORSELS	2800098612	12.84 FS
2 @ 3.48		
NAB TEDDY GRHM	4400004559	6.96 FS
BREYERS ICECRM	7756725438	4.48 FS
25 @ 4.48		
BREYERS ICECRM	7756722480	112.00 FS
2 @ 5.07		
NESTLE CANDY	9990073807	10.14 FS
2 @ 2.44		
NESTLE BAKING B	9990072274	4.88 FS
3 @ 5.92		
HERSHEY SYRUP	3400000047	17.76 FS
4 @ 1.98		
KEBBLER I.C. CO	2780007256	7.92 FS
4 @ 2.75		
SMUKR TOPPING	5150002512	11.00 FS
2 @ 2.48		
WINCO SPRINKLES	7055220032	4.96 FS
2 @ 4.78		
NAB OREO F/S	4400006023	9.56 FS
4 @ 4.48		
REDDI WIP	7027223204	17.92 FS
WINCO COCONUT	7055290401	2.32 FS
2 @ 3.48		
HEATH BITS	3400006152	6.96 FS
8.44 lb @ .58 / lb		
BANANAS	4011	4.89 FS
1.29 lb @ 4.58 / lb		
SKITTLES	1436	5.91 FS
SUBTOTAL		316.31
6.000% Sales Tax		18.98
TOTAL		335.29

DEBIT CARD	TENDER	335.29
C Acct: xxxxxxxxxxxxxxx6446		
APPRVL CODE 187587		
Chip Read		
Verified By PIN		
US DEBIT		PURCHASE
AID: A0000000980840		
Mode: Issuer		
CASH	CHANGE	.00

NUMBER OF ITEMS

71

MAHANA

FRESH

Mahana Fresh
429 South Utah Avenue
Unit 429
Idaho Falls, ID 83402

Server: Nelah R
Check #: 21
Guest Count: 1
Ordered: 8/5/24 12:19 PM

1 Add Value (\$) \$25.00
Gift Card Number: **** 5383

Subtotal \$25.00
Total \$25.00

Input Type
C (EMU Chip Read)
VISA DEBIT xxxxxxxx6446

Transaction Type Sale
Authorization Approved
Approval Code 021958
Payment ID HxNWRKPwMcRj
Application ID A0000000031010
Application Label VISA DEBIT

Terminal ID 9f237b0f10d294f3
Card Reader BBPOS
SUSAN A DEWEY

Balance for ** 5383:**
\$25.00



Jamba
417 S. Utah Ave
Idaho Falls, ID 83402
208-524-2348
<http://www.jamba.com>

Server: Bryson W
Check #147 Here
Ordered: 8/5/24 12:22 PM

Gift Card	\$25.00
Gift Card Number:	**** 8234
Subtotal	\$25.00
Total	\$25.00

Input Type	C (EMV Chip Read)
VISA DEBIT	xxxxxxxx6446

Transaction Type	Sale
Authorization	Approved
Approval Code	022257
Payment ID	WrYRxRCCyK7T
Application ID	A0000000031010
Application Label	VISA DEBIT
Terminal ID	fb328109c11224f5
Card Reader	BBPOS

SUSAN A DEWEY

Balance for **** 8234: \$25.00



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Final Details for Order #114-5788462-6560265

Print this page for your records.

Order Placed: August 13, 2024**Amazon.com order number:** 114-5788462-6560265**Order Total:** \$328.59

Shipped on August 14, 2024**Items Ordered**

		Price
1 of:	Brother TN227 4 High Yield Color Toner Set (BK/C/M/Y) (1) TN227BK, (1) TN227C, (1) TN227M, (1) TN227Y	\$309.99
Sold by:	BUY PROPRINT (seller profile)	
Supplied by:	BUY PROPRINT (seller profile)	

Condition: New

Shipping Address:

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

Shipping Speed:

FREE Prime Delivery

Payment information**Payment Method:**
Visa ending in 6446

Item(s) Subtotal:	\$309.99
Shipping & Handling:	\$0.00

Total before tax:	\$309.99
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Estimated tax to be collected:	\$18.60
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Grand Total:	\$328.59
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Credit Card transactions

Visa ending in 6446: August 14, 2024: \$328.59

To view the status of your order, return to Order Summary.

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