

Treasurer's Report to Board

Waterford Homeowner Association Inc

October 1, 2024 to November 12, 2025



Prepared by

Susan Dewey

Prepared on

Nov 12, 2025

Balance Sheet

As of November 12, 2024

	Total
ASSETS	
Current Assets	
Bank Accounts	
MACU CHECKING ACCOUNT	9,902.87
MACU SAVINGS ACCOUNTS	
CD #28 6 mos 5.25% Mat 1.30.25 (deleted)	10,132.74
CD #29 6 mos 5.25% Mat 1.30.25 (deleted)	10,132.74
CD #30 6 mos 5.25% Mat 1.30.25 (deleted)	10,132.74
Money Market Savings S07	6,231.28
Total MACU SAVINGS ACCOUNTS	36,629.50
Total Bank Accounts	46,532.37
Accounts Receivable	
Homeowner's Dues Receivable	0.00
Total Accounts Receivable	0.00
Other Current Assets	
Undeposited Funds	148.00
Total Other Current Assets	148.00
Total Current Assets	46,680.37
TOTAL ASSETS	\$46,680.37
LIABILITIES AND EQUITY	
Liabilities	
Total Liabilities	
Equity	
Equity	0.00
Retained Earnings	52,287.36
Net Income	-5,606.99
Total Equity	46,680.37
TOTAL LIABILITIES AND EQUITY	\$46,680.37

Profit and Loss

October 14 - November 12, 2024

	Total
INCOME	
Annual Homeowners' Dues	9,900.00
Income	
Non Dues Income	
Interest Income/ Savings Acct	140.47
Transfer Fees	50.00
Total Non Dues Income	190.47
Total Income	190.47
Total Income	10,090.47
GROSS PROFIT	10,090.47
EXPENSES	
Landscaping and Groundskeeping	
Lawn Care	2,050.00
Total Landscaping and Groundskeeping	2,050.00
Monthly Banking Costs	
Credit Card Processing Fees	205.74
QuickBooks Payments Fees	105.25
Total Monthly Banking Costs	310.99
Supplies & Services	
Meeting Expense	81.64
Repairs and Maintenance	85.00
Total Supplies & Services	166.64
Utilities	
0340 Napa Drive	26.00
3330 Burgundy Drive	45.89
3561 South 5th West	29.61
3811 South 5th West (Pump)	65.63
3900 Tuscany Drive	26.70
Total Utilities	193.83
Total Expenses	2,721.46
NET OPERATING INCOME	7,369.01
NET INCOME	\$7,369.01

Checks Written Since Last Board Meeting

Jan 14 - Feb 25 2025

TRANSACTION DATE	TRANSACTION TYPE	NUM	NAME	CATEGORY/PRODUCT/SERVICE AMOUNT
MACU CHECKING ACCOUNT				
10861				
01/16/2025	Check	2240	Susan Dewey	-\$96.96
01/16/2025	Check	2240	Susan Dewey	\$96.96
Total for 10861				\$0.00
10869				
01/28/2025	Check	AUTO PAY	City of Idaho Falls Utility	-\$26.00
01/28/2025	Check	AUTO PAY	City of Idaho Falls Utility	\$26.00
Total for 10869				\$0.00
10870				
01/28/2025	Check	AUTO PAY	City of Idaho Falls Utility	-\$45.80
01/28/2025	Check	AUTO PAY	City of Idaho Falls Utility	\$45.80
Total for 10870				\$0.00
10871				
01/28/2025	Check	AUTO PAY	City of Idaho Falls Utility	-\$29.74
01/28/2025	Check	AUTO PAY	City of Idaho Falls Utility	\$29.74
Total for 10871				\$0.00
10872				
01/28/2025	Check	AUTO PAY	City of Idaho Falls Utility	-\$29.12
01/28/2025	Check	AUTO PAY	City of Idaho Falls Utility	\$29.12
Total for 10872				\$0.00
10882				
02/12/2025	Check	BILL PAY	T and T Lawn Services	-\$975.00
02/12/2025	Check	BILL PAY	T and T Lawn Services	\$975.00
Total for 10882				\$0.00
10916				
02/19/2025	Check	AUTO PAY	Rocky Mountain Power	\$0.00
02/19/2025	Check	AUTO PAY	Rocky Mountain Power	\$0.00

TRANSACTION DATE	TRANSACTION TYPE	NUM	NAME	CATEGORY/PRODUCT/SERVICE AMOUNT
Total for 10916				\$0.00
10920				
02/25/2025	Check	AUTO PAY	City of Idaho Falls Utility	-\$26.00
02/25/2025	Check	AUTO PAY	City of Idaho Falls Utility	\$26.00
Total for 10920				\$0.00
10921				
02/25/2025	Check	AUTO PAY	City of Idaho Falls Utility	-\$28.02
02/25/2025	Check	AUTO PAY	City of Idaho Falls Utility	\$28.02
Total for 10921				\$0.00
10922				
02/25/2025	Check	AUTO PAY	City of Idaho Falls Utility	-\$45.80
02/25/2025	Check	AUTO PAY	City of Idaho Falls Utility	\$45.80
Total for 10922				\$0.00
10923				
02/25/2025	Check	AUTO PAY	City of Idaho Falls Utility	-\$28.60
02/25/2025	Check	AUTO PAY	City of Idaho Falls Utility	\$28.60
Total for 10923				\$0.00
Total for MACU CHECKING ACCOUNT				\$0.00
TOTAL				\$0.00

Open Invoices Report

CUSTOMER	DATE	TRANSACTION TYPE	NUM	TERM	DUE DATE	OPEN BALANCE
Foster, Dakota						
Foster, Dakota	11/01/2024	Invoice	3858	Due on receipt	12/31/2024	\$201.00
Total for Foster, Dakota						\$201.00
Halverson, Sean						
Halverson, Sean	11/01/2024	Invoice	3876	Due on receipt	12/31/2024	\$201.00
Total for Halverson, Sean						\$201.00
TOTAL						\$402.00

