

11:40 AM
07/09/24
Accrual Basis

Waterford Association, Inc.
Balance Sheet
As of June 30, 2024

	<u>Jun 30, 24</u>
ASSETS	
Current Assets	
Checking/Savings	
Peoples-Reserve/Savings	115,579.85
Peoples Bank 3541	55,949.47
1100 · Regions, WA Reserve	0.26
Total Checking/Savings	<u>171,529.58</u>
Accounts Receivable	
1200 · Accounts Receivable	67,798.10
Total Accounts Receivable	<u>67,798.10</u>
Other Current Assets	
1499 · Undeposited Funds	13,080.00
Total Other Current Assets	<u>13,080.00</u>
Total Current Assets	<u>252,407.68</u>
TOTAL ASSETS	<u><u>252,407.68</u></u>
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
2000 · Accounts Payable	7,895.89
Total Accounts Payable	<u>7,895.89</u>
Total Current Liabilities	<u>7,895.89</u>
Total Liabilities	7,895.89
Equity	
1110 · Net Assets	228,339.74
Net Income	16,172.05
Total Equity	<u>244,511.79</u>
TOTAL LIABILITIES & EQUITY	<u><u>252,407.68</u></u>

11:40 AM

07/09/24

Accrual Basis

Waterford Association, Inc.
Profit & Loss Budget vs. Actual
January through June 2024

	Jan 24	Budget	\$ Over Budget	% of Budget	Feb 24	Budget	\$ Over Budget	% of Budget	Mar 24	Budget
Ordinary Income/Expense										
Income										
HOA Setup Fee	0.00	1,000.00	-1,000.00	0.0%	0.00	0.00	0.00	0.0%	0.00	0.00
Boat Slip Rental	7,350.00	7,300.00	50.00	100.7%	0.00	0.00	0.00	0.0%	0.00	0.00
4115 - Waterford Association Dues	0.00				1,635.00				78,480.00	
4116 - Assessments	0.00	78,480.00	-78,480.00	0.0%	0.00	0.00	0.00	0.0%	0.00	0.00
4117 - Late Fees	0.00				450.00				0.00	
4119 - Interest Earned	0.00				0.00				14.40	
Total Income	7,350.00	86,780.00	-79,430.00	8.5%	2,085.00	0.00	2,085.00	100.0%	78,494.40	0.00
Gross Profit	7,350.00	86,780.00	-79,430.00	8.5%	2,085.00	0.00	2,085.00	100.0%	78,494.40	0.00
Expense										
Financial Services	0.00	450.00	-450.00	0.0%	0.00	450.00	-450.00	0.0%	0.00	450.00
6120 - Bank Service Charges	50.00	50.00	0.00	100.0%	50.00	50.00	0.00	100.0%	50.00	50.00
6175 - HOA Meeting	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.0%	0.00	0.00
6180 - Insurance	2,496.00	1,985.00	511.00	125.7%	2,496.00	1,985.00	511.00	125.7%	2,496.00	1,985.00
6245 - Common Area	174.06	450.00	-275.94	38.7%	0.00	450.00	-450.00	0.0%	0.00	450.00
6270 - Professional Fees	450.00	3,500.00	-3,050.00	12.9%	1,586.00	0.00	1,586.00	100.0%	450.00	0.00
6300 - Repairs	0.00				0.00				0.00	
6305 - Storm Damage	0.00	3,000.00	-3,000.00	0.0%	0.00	0.00	0.00	0.0%	0.00	0.00
6310 - Building Repairs	0.00	15,000.00	-15,000.00	0.0%	3,716.12	0.00	3,716.12	100.0%	0.00	0.00
6311 - Elevator Repairs	0.00	15,000.00	-15,000.00	0.0%	44.00	0.00	44.00	100.0%	44.00	0.00
6320 - Building Maintenance-Other	63.00	7,500.00	-7,437.00	0.8%	422.54	0.00	422.54	100.0%	0.00	0.00
6335 - Fire Alarm and Protection	608.46	1,000.00	-391.54	60.8%	1,017.55	1,000.00	17.55	101.8%	1,597.47	1,000.00
6337 - Pool Maintenance & Expense	980.00	900.00	80.00	108.9%	995.00	900.00	95.00	110.6%	990.00	900.00
6340 - Telephone	89.99	75.00	14.99	120.0%	89.99	75.00	14.99	120.0%	89.99	75.00
6400 - Gas and Electric	862.00	1,000.00	-118.00	88.2%	1,017.00	1,000.00	17.00	101.7%	958.00	1,000.00
6405 - Water	576.51	750.00	-173.49	76.9%	390.77	750.00	-359.23	52.1%	1,286.21	750.00
6490 - Landscaping	0.00	15,000.00	-15,000.00	0.0%	0.00	0.00	0.00	0.0%	0.00	0.00
6495 - Legal Fees	0.00	2,500.00	-2,500.00	0.0%	0.00	0.00	0.00	0.0%	0.00	0.00
6550 - Office Supplies	0.00	20.00	-20.00	0.0%	0.00	0.00	0.00	0.0%	0.00	0.00
6555 - Maint Supplies	0.00	250.00	-250.00	0.0%	0.00	0.00	0.00	0.0%	0.00	0.00
6565 - Pest Control	174.00	208.00	-34.00	83.7%	174.00	208.00	-34.00	83.7%	935.00	208.00
6745 - Sanitation	3,901.95	3,758.00	143.95	103.8%	3,904.20	3,758.00	146.20	103.9%	3,901.95	3,758.00
9210 - Grounds Maintenance	2,575.00	2,650.00	-75.00	97.2%	2,575.00	2,650.00	-75.00	97.2%	2,575.00	2,650.00
9400 - Property Management	2,259.00	1,585.00	674.00	142.5%	2,259.00	1,585.00	674.00	142.5%	2,259.00	1,585.00
9221 - Dock Repairs	141.00	15,000.00	-14,859.00	0.9%	0.00	0.00	0.00	0.0%	310.00	0.00
Total Expense	15,420.97	91,631.00	-76,210.03	16.8%	20,737.17	14,861.00	5,876.17	139.5%	17,942.62	14,861.00
Net Ordinary Income	-8,070.97	-4,851.00	-3,219.97	166.4%	-18,652.17	-14,861.00	-3,791.17	125.5%	60,551.78	-14,861.00
Net Income	-8,070.97	-4,851.00	-3,219.97	166.4%	-18,652.17	-14,861.00	-3,791.17	125.5%	60,551.78	-14,861.00

Waterford Association, Inc.
Profit & Loss Budget vs. Actual
January through June 2024

	<u>\$ Over Budget</u>	<u>% of Budget</u>	<u>Apr 24</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>	<u>May 24</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
Ordinary Income/Expense										
Income										
HOA Setup Fee	0.00	0.0%	500.00	0.00	500.00	100.0%	0.00	0.00	0.00	0.0%
Boat Slip Rental	0.00	0.0%	750.00	0.00	750.00	100.0%	0.00	0.00	0.00	0.0%
4115 - Waterford Association Dues			0.00				0.00			
4116 - Assessments	0.00	0.0%	0.00	78,480.00	-78,480.00	0.0%	0.00	0.00	0.00	0.0%
4117 - Late Fees			50.00				0.00			
4119 - Interest Earned			14.41				0.00			
Total Income	78,494.40	100.0%	1,314.41	78,480.00	-77,165.59	1.7%	0.00	0.00	0.00	0.0%
Gross Profit	78,494.40	100.0%	1,314.41	78,480.00	-77,165.59	1.7%	0.00	0.00	0.00	0.0%
Expense										
Financial Services	-450.00	0.0%	0.00	450.00	-450.00	0.0%	0.00	450.00	-450.00	0.0%
6120 - Bank Service Charges	0.00	100.0%	50.00	50.00	0.00	100.0%	50.00	50.00	0.00	100.0%
6175 - HOA Meeting	0.00	0.0%	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.0%
6180 - Insurance	511.00	125.7%	0.00	1,985.00	-1,985.00	0.0%	8,710.00	1,985.00	6,725.00	438.8%
6245 - Common Area	-450.00	0.0%	19.26	450.00	-430.74	4.3%	118.73	450.00	-331.27	26.4%
6270 - Professional Fees	450.00	100.0%	450.00	0.00	450.00	100.0%	450.00	0.00	450.00	100.0%
6300 - Repairs			0.00				0.00			
6305 - Storm Damage	0.00	0.0%	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.0%
6310 - Building Repairs	0.00	0.0%	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.0%
6311 - Elevator Repairs	44.00	100.0%	44.00	0.00	44.00	100.0%	36,829.26	0.00	36,829.26	100.0%
6320 - Building Maintenance-Other	0.00	0.0%	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.0%
6335 - Fire Alarm and Protection	597.47	159.7%	-89.54	1,000.00	-1,089.54	-9.0%	766.92	1,000.00	-233.08	78.7%
6337 - Pool Maintenance & Expense	90.00	110.0%	1,035.00	900.00	135.00	115.0%	1,287.00	900.00	387.00	143.0%
6340 - Telephone	14.99	120.0%	89.99	75.00	14.99	120.0%	89.99	75.00	14.99	120.0%
6400 - Gas and Electric	-42.00	95.8%	928.00	1,000.00	-72.00	92.8%	862.00	1,000.00	-138.00	86.2%
6405 - Water	536.21	171.5%	1,628.74	750.00	878.74	217.2%	593.39	750.00	-156.61	79.1%
6490 - Landscaping	0.00	0.0%	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.0%
6495 - Legal Fees	0.00	0.0%	12,095.42	0.00	12,095.42	100.0%	400.00	0.00	400.00	100.0%
6550 - Office Supplies	0.00	0.0%	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.0%
6555 - Maint Supplies	0.00	0.0%	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.0%
6565 - Pest Control	727.00	449.5%	174.00	208.00	-34.00	83.7%	174.00	208.00	-34.00	83.7%
6745 - Sanitation	143.95	103.8%	3,919.33	3,758.00	161.33	104.3%	3,919.33	3,758.00	161.33	104.3%
9210 - Grounds Maintenance	-75.00	97.2%	2,575.00	2,650.00	-75.00	97.2%	2,575.00	2,650.00	-75.00	97.2%
9400 - Property Management	674.00	142.5%	2,259.00	1,585.00	674.00	142.5%	2,259.00	1,585.00	674.00	142.5%
9221 - Dock Repairs	310.00	100.0%	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.0%
Total Expense	3,081.62	120.7%	25,178.20	14,861.00	10,317.20	169.4%	59,084.62	14,861.00	44,223.62	397.6%
Net Ordinary Income	75,412.78	-407.5%	-23,863.79	63,619.00	-87,482.79	-37.5%	-59,084.62	-14,861.00	-44,223.62	397.6%
Net Income	75,412.78	-407.5%	-23,863.79	63,619.00	-87,482.79	-37.5%	-59,084.62	-14,861.00	-44,223.62	397.6%

Waterford Association, Inc.
Profit & Loss Budget vs. Actual
 January through June 2024

	TOTAL							
	Jun 24	Budget	\$ Over Budget	% of Budget	Jan - Jun 24	Budget	\$ Over Budget	% of Budget
Ordinary Income/Expense								
Income								
HOA Setup Fee	500.00	0.00	500.00	100.0%	1,000.00	1,000.00	0.00	100.0%
Boat Slip Rental	0.00	0.00	0.00	0.0%	8,100.00	7,300.00	800.00	111.0%
4115 - Waterford Association Dues	78,480.00				158,595.00			
4116 - Assessments	0.00	0.00	0.00	0.0%	0.00	156,960.00	-156,960.00	0.0%
4117 - Late Fees	0.00				500.00			
4119 - Interest Earned	0.00				28.81			
Total Income	78,980.00	0.00	78,980.00	100.0%	168,223.81	165,260.00	2,963.81	101.8%
Gross Profit	78,980.00	0.00	78,980.00	100.0%	168,223.81	165,260.00	2,963.81	101.8%
Expense								
Financial Services	0.00	450.00	-450.00	0.0%	0.00	2,700.00	-2,700.00	0.0%
6120 - Bank Service Charges	50.00	50.00	0.00	100.0%	300.00	300.00	0.00	100.0%
6175 - HOA Meeting	0.00	600.00	-600.00	0.0%	0.00	600.00	-600.00	0.0%
6180 - Insurance	0.00	1,985.00	-1,985.00	0.0%	16,198.00	11,910.00	4,288.00	136.0%
6245 - Common Area	110.00	450.00	-340.00	24.4%	422.05	2,700.00	-2,277.95	15.6%
6270 - Professional Fees	450.00	0.00	450.00	100.0%	3,836.00	3,500.00	336.00	109.6%
6300 - Repairs	445.00				445.00			
6305 - Storm Damage	0.00	0.00	0.00	0.0%	0.00	3,000.00	-3,000.00	0.0%
6310 - Building Repairs	0.00	0.00	0.00	0.0%	3,716.12	15,000.00	-11,283.88	24.8%
6311 - Elevator Repairs	44.00	0.00	44.00	100.0%	37,005.26	15,000.00	22,005.26	246.7%
6320 - Building Maintenance-Other	0.00	0.00	0.00	0.0%	485.54	7,500.00	-7,014.46	6.5%
6335 - Fire Alarm and Protection	688.97	1,000.00	-311.03	68.9%	4,589.83	6,000.00	-1,410.17	76.5%
6337 - Pool Maintenance & Expense	1,262.00	900.00	362.00	140.2%	6,549.00	5,400.00	1,149.00	121.3%
6340 - Telephone	89.99	75.00	14.99	120.0%	539.94	450.00	89.94	120.0%
6400 - Gas and Electric	782.00	1,000.00	-218.00	78.2%	5,429.00	6,000.00	-571.00	90.5%
6405 - Water	838.89	750.00	88.89	111.9%	5,314.51	4,500.00	814.51	118.1%
6490 - Landscaping	0.00	0.00	0.00	0.0%	0.00	15,000.00	-15,000.00	0.0%
6495 - Legal Fees	0.00	0.00	0.00	0.0%	12,495.42	2,500.00	9,995.42	499.8%
6550 - Office Supplies	0.00	0.00	0.00	0.0%	0.00	20.00	-20.00	0.0%
6555 - Maint Supplies	0.00	0.00	0.00	0.0%	0.00	250.00	-250.00	0.0%
6565 - Pest Control	174.00	208.00	-34.00	83.7%	1,805.00	1,248.00	557.00	144.6%
6745 - Sanitation	3,919.33	3,758.00	161.33	104.3%	23,466.09	22,548.00	918.09	104.1%
9210 - Grounds Maintenance	2,575.00	2,650.00	-75.00	97.2%	15,450.00	15,900.00	-450.00	97.2%
9400 - Property Management	2,259.00	1,585.00	674.00	142.5%	13,554.00	9,510.00	4,044.00	142.5%
9221 - Dock Repairs	0.00	0.00	0.00	0.0%	451.00	15,000.00	-14,549.00	3.0%
Total Expense	13,688.18	15,461.00	-1,772.82	88.5%	152,051.76	166,536.00	-14,484.24	91.3%
Net Ordinary Income	65,291.82	-15,461.00	80,752.82	-422.3%	16,172.05	-1,276.00	17,448.05	-1,287.4%
Net Income	65,291.82	-15,461.00	80,752.82	-422.3%	16,172.05	-1,276.00	17,448.05	-1,287.4%

11:41 AM
07/09/24
Accrual Basis

Waterford Association, Inc.
Profit & Loss
June 2024

	<u>Jun 24</u>
Ordinary Income/Expense	
Income	
HOA Setup Fee	500.00
4115 · Waterford Association Dues	78,480.00
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Total Income	78,980.00
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Gross Profit	78,980.00
Expense	
6120 · Bank Service Charges	50.00
6245 · Common Area	110.00
6270 · Professional Fees	450.00
6300 · Repairs	445.00
6311 · Elevator Repairs	44.00
6335 · Fire Alarm and Protection	688.97
6337 · Pool Maintenance & Expense	1,262.00
6340 · Telephone	89.99
6400 · Gas and Electric	782.00
6405 · Water	838.89
6565 · Pest Control	174.00
6745 · Sanitation	3,919.33
9210 · Grounds Maintenance	2,575.00
9400 · Property Management	2,259.00
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Total Expense	13,688.18
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Net Ordinary Income	65,291.82
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Net Income	<u><u>65,291.82</u></u>

11:41 AM

07/09/24

Waterford Association, Inc.
A/R Aging Summary
As of July 9, 2024

	<u>Current</u>	<u>1 - 30</u>	<u>31 - 60</u>	<u>61 - 90</u>	<u>> 90</u>	<u>TOTAL</u>
Beaty, Russell & Susan	0.00	435.00	0.00	0.00	0.00	435.00
Dinsmore, Joanne	0.00	0.00	0.00	0.00	-1,635.00	-1,635.00
Holt, Jamey & Sims	0.00	-1,635.00	0.00	0.00	0.00	-1,635.00
Johanson, Rick & Theresa	0.00	1,635.00	0.00	0.00	0.00	1,635.00
Kennedy, Cary & Jessica	0.00	1,635.00	0.00	0.00	0.00	1,635.00
Kinney, Richard & Connie	0.00	1,635.00	0.00	0.00	0.00	1,635.00
Monistere, Donald & Daphne	0.00	-50.00	0.00	-50.00	0.00	-100.00
Pass, John & Kelly	0.00	0.00	0.00	0.00	2,104.10	2,104.10
Pope, Yvonne	0.00	1,635.00	0.00	0.00	206.00	1,841.00
Rohn, Richard & Dixie	0.00	0.00	0.00	0.00	-1,635.00	-1,635.00
Tolbert, Jeff & Donna	0.00	1,635.00	0.00	0.00	6,078.00	7,713.00
Townes, Keith & Shay	0.00	1,635.00	0.00	0.00	0.00	1,635.00
Wingard, John & Cindy	0.00	1,635.00	0.00	0.00	600.00	2,235.00
TOTAL	0.00	10,195.00	0.00	-50.00	5,718.10	15,863.10

4:25 PM

07/02/24

Waterford Association, Inc.
Reconciliation Summary
Peoples Bank 3541, Period Ending 06/30/2024

	<u>Jun 30, 24</u>
Beginning Balance	57,562.08
Cleared Transactions	
Checks and Payments - 14 items	-16,895.16
Deposits and Credits - 3 items	15,881.10
Total Cleared Transactions	<u>-1,014.06</u>
Cleared Balance	<u><u>56,548.02</u></u>
Uncleared Transactions	
Checks and Payments - 3 items	-598.55
Deposits and Credits - 2 items	0.00
Total Uncleared Transactions	<u>-598.55</u>
Register Balance as of 06/30/2024	<u><u>55,949.47</u></u>
New Transactions	
Checks and Payments - 1 item	-838.89
Deposits and Credits - 1 item	23,040.00
Total New Transactions	<u>22,201.11</u>
Ending Balance	<u><u>78,150.58</u></u>



Date 6/28/24

WATERFORD ASSOCIATION INC
 PO BOX 127
 CULLMAN AL 35056

PEOPLES BANK OF ALABAMA WILL NEVER CONTACT YOU VIA PHONE OR E-MAIL FOR PERSONAL OR ACCOUNT INFORMATION. SAFEGUARD YOUR PERSONAL INFORMATION SUCH AS YOUR ACCOUNT NUMBER, DEBIT CARD NUMBER AND ALL PIN NUMBERS.

---- CHECKING ACCOUNT ----

NON PROFIT REGULAR		Number of Enclosures	12
Account Number	6500073541	Statement Dates	6/03/24 thru 6/30/24
Previous Balance	57,562.08	Days in the statement period	28
3 Deposits/Credits	15,881.10	Average Ledger	59,985.32
14 Checks/Debits	16,895.16	Average Collected	58,618.24
Service Charge	.00		
Interest Paid	.00		
Ending Balance	56,548.02		

**** DEPOSITS AND ADDITIONS ****

6/03	REGULAR DEPOSIT	1,985.00	/
6/07	REGULAR DEPOSIT	11,761.10	/
6/20	REGULAR DEPOSIT	2,135.00	/

**** DEBITS AND WITHDRAWALS ****

6/13	ELEC BILL CULLMAN ELECTRIC	593.39-	/
	9630052772 \EFFDAT PPD		
6/18	BROADBAND Cullman Electric	89.99-	/
	RF00055875 24/06/18		
	ID#-876105		
	TRACE#-096016931897264		
6/20	CONS COLL WATER SERVICE	3,919.33-	/
	9427726001 \EFFDAT PPD		
6/21	ELEC BILL CULLMAN ELECTRIC	782.00-	/
	9630052772 \EFFDAT PPD		
6/28	ACH MONTHLY FEE	50.00-	/

**** CHECKS IN NUMBER ORDER ****

Date	Check No	Amount	Date	Check No	Amount	Date	Check No	Amount
6/05	3220	608.46	6/05	3241	265.38	6/10	3244	6,597.10
6/05	3239*	44.00	6/05	3242	92.63	6/14	3245	2,900.00
6/06	3240	470.46	6/13	3243	174.00	6/26	3247*	308.42

* Denotes missing check number

Date 6/28/24

WATERFORD ASSOCIATION INC
PO BOX 127
CULLMAN AL 35056

NON PROFIT REGULAR

6500073541 (Continued)

**** DAILY BALANCE INFORMATION ****

6/03	59,547.08	6/10	63,230.15	6/20	57,688.44
6/05	58,536.61	6/13	62,462.76	6/21	56,906.44
6/06	58,066.15	6/14	59,562.76	6/26	56,598.02
6/07	69,827.25	6/18	59,472.77	6/28	56,548.02

Primary Account: 6500073541

Wetland Association, Inc. PO Box 127 Cuba, AL 36828		Member Bank of Alabama Account # 832204	3220
MEM TO THE ORDER OF	General Information	\$708.46	
Detailed Payment Information			
General Information PO Box 127 Cuba, AL 36828			
MEMO Invoice 123456			
⑆00112LP 42622030106 6500073541⑆			

Ck#3220 Date6/5/2024 \$608.46

Wetland Association, Inc. PO Box 127 Cuba, AL 36828		Member Bank of Alabama Account # 832204	3220
MEM TO THE ORDER OF	Weg of America, LLC	\$44.00	
Detailed Payment Information			
General Information Weg of America, LLC 714 Cypress Lake Dr SW Douglas, TX 75804			
MEMO Invoice 123456			
⑆00112LP 42622030106 6500073541⑆			

Ck#3239 Date6/5/2024 \$44.00

Wetland Association, Inc. PO Box 127 Cuba, AL 36828		Member Bank of Alabama Account # 832204	3240
MEM TO THE ORDER OF	Johns Canyon Security Services	\$470.46	
Detailed Payment Information			
General Information Johns Canyon Security Services PO Box 127 Pineburg, TX 75287			
MEMO Invoice 123456			
⑆00112LP 42622030106 6500073541⑆			

Ck#3240 Date6/6/2024 \$470.46

Wetland Association, Inc. PO Box 127 Cuba, AL 36828		Member Bank of Alabama Account # 832204	3241
MEM TO THE ORDER OF	General Information	\$265.38	
Detailed Payment Information			
General Information Dap 887 PO Box 127 Birmingham, AL 35248			
MEMO Invoice 123456			
⑆00112LP 42622030106 6500073541⑆			

Ck#3241 Date6/5/2024 \$265.38

Wetland Association, Inc. PO Box 127 Cuba, AL 36828		Member Bank of Alabama Account # 832204	3242
MEM TO THE ORDER OF	James Green	\$92.63	
Detailed Payment Information			
General Information 288 County Road 66 Unit 602 Cuba, AL 36828			
MEMO Invoice 123456			
⑆00112LP 42622030106 6500073541⑆			

Ck#3242 Date6/5/2024 \$92.63

Wetland Association, Inc. PO Box 127 Cuba, AL 36828		Member Bank of Alabama Account # 832204	3243
MEM TO THE ORDER OF	Industrial Community	\$174.00	
Detailed Payment Information			
General Information 1234 Al Hwy 127 Cuba, AL 36828			
MEMO Invoice 123456			
⑆00112LP 42622030106 6500073541⑆			

Ck#3243 Date6/13/2024 \$174.00

Wetland Association, Inc. PO Box 127 Cuba, AL 36828		Member Bank of Alabama Account # 832204	3244
MEM TO THE ORDER OF	Biggs Landscapes LLC	\$6,597.10	
Detailed Payment Information			
General Information Biggs Landscapes LLC PO Box 127 Cuba, AL 36828			
MEMO Invoice 123456			
⑆00112LP 42622030106 6500073541⑆			

Ck#3244 Date6/10/2024 \$6,597.10

Wetland Association, Inc. PO Box 127 Cuba, AL 36828		Member Bank of Alabama Account # 832204	3245
MEM TO THE ORDER OF	The Colonial Insurance Companies	\$2,900.00	
Detailed Payment Information			
General Information The Colonial Insurance Companies PO Box 14823 Columbus, GA 31916			
MEMO Invoice 123456			
⑆00112LP 42622030106 6500073541⑆			

Ck#3245 Date6/14/2024 \$2,900.00

Wetland Association, Inc. PO Box 127 Cuba, AL 36828		Member Bank of Alabama Account # 832204	3247
MEM TO THE ORDER OF	General Information	\$308.42	
Detailed Payment Information			
General Information Dap 887 PO Box 127 Birmingham, AL 35248			
MEMO Invoice 123456			
⑆00112LP 42622030106 6500073541⑆			

Ck#3247 Date6/26/2024 \$308.42

4:21 PM

07/02/24

Waterford Association, Inc.
Reconciliation Summary
Peoples-Reserve/Savings, Period Ending 04/30/2024

	<u>Apr 30, 24</u>
Beginning Balance	115,565.44
Cleared Transactions	
Deposits and Credits - 1 item	<u>14.41</u>
Total Cleared Transactions	<u>14.41</u>
Cleared Balance	<u>115,579.85</u>
Register Balance as of 04/30/2024	115,579.85
Ending Balance	115,579.85



Date 6/28/24

WATERFORD ASSOCIATION INC
RESERVE ACCOUNT
PO BOX 127
CULLMAN AL 35056

PEOPLES BANK OF ALABAMA WILL NEVER CONTACT YOU VIA PHONE OR E-MAIL FOR PERSONAL OR ACCOUNT INFORMATION. SAFEGUARD YOUR PERSONAL INFORMATION SUCH AS YOUR ACCOUNT NUMBER, DEBIT CARD NUMBER AND ALL PIN NUMBERS.

---- SAVINGS ACCOUNT ----

STATEMENT SAVINGS BUSINESS
Account Number 7500078390 Item Truncation
Previous Balance 115,565.44 Statement Dates 4/01/24 thru 6/30/24
Deposits/Credits .00 Days in the statement period 91
Withdrawals .00 Average Ledger 115,565.44
Service Charge .00 Average Collected 115,565.44
Interest Paid 14.41 Interest Earned 14.41
Ending Balance 115,579.85 Annual Percentage Yield Earned 0.05%
2024 Interest Paid 28.81

**** DEPOSITS AND ADDITIONS ****

6/30 InterestDeposit 14.41

**** DAILY BALANCE INFORMATION ****

4/01 115,565.44 6/30 115,579.85

**** INTEREST RATE SUMMARY ****

Date Rate
3/31 0.050000%