

**BLAINE COUNTY HOUSING AUTHORITY**  
**Profit and Loss YTD Comparison**  
October 2023 - June 2024

	Total			
	Oct 2023 - Jun 2024	Oct 2022 - Jun 2023 (PY)	Change	% Change
<b>Income</b>				
Blaine County Contributions	232,278		232,278	
CH Admin Fee	1,735	9,678	-7,943	-82%
Donations	20,000	833	19,168	2302%
Grants	126,789		126,789	
Proceeds from Sale of Assets (deleted)		250	-250	-100%
Rental Income	0	12,600	-12,600	-100%
Elkhorn - Rental Income	10,375		10,375	
Hi Country Motel - Rental Income	63,861		63,861	
Silvercreek - Rental Income	194,664		194,664	
Laundry Income	2,930		2,930	
Total Silvercreek - Rental Income	<b>\$ 197,593</b>	<b>\$ 0</b>	<b>\$ 197,593</b>	
Total Rental Income	<b>\$ 271,829</b>	<b>\$ 12,600</b>	<b>\$ 259,229</b>	<b>2057%</b>
ZZ_INACTIVE INCOME			0	
Interest/Investment Income (deleted)		223	-223	-100%
LIFT TOWER LODGE INCOME (deleted)		75,444	-75,444	-100%
Rental Mgmt Income (deleted)		3,154	-3,154	-100%
Services	251		251	
Uncategorized Income		31,942	-31,942	-100%
Total ZZ_INACTIVE INCOME	<b>\$ 251</b>	<b>\$ 110,764</b>	<b>-\$ 110,513</b>	<b>-100%</b>
Total Income	<b>\$ 652,882</b>	<b>\$ 134,124</b>	<b>\$ 518,758</b>	<b>387%</b>
Gross Profit	<b>\$ 652,882</b>	<b>\$ 134,124</b>	<b>\$ 518,758</b>	<b>387%</b>
<b>Expenses</b>				
Administrative Services		21,776	-21,776	-100%
Financial Services	2,681	3,850	-1,169	-30%
Bank Charge	127		127	
Total Financial Services	<b>\$ 2,808</b>	<b>\$ 3,850</b>	<b>-\$ 1,042</b>	<b>-27%</b>
Liability Insurance	21,347	5,042	16,305	323%
Staff/Board Development	6,206	135	6,071	4497%
Subscriptions	679		679	
Total Administrative Services	<b>\$ 31,040</b>	<b>\$ 30,803</b>	<b>\$ 237</b>	<b>1%</b>
Contract Labor		56,380	-56,380	-100%
Application Review and Placement - Contract Labor	20,265		20,265	
City of Ketchum Staffing Reimbursement	105,948	200	105,748	52874%
Compliance - Contract Labor	20,116	11,008	9,109	83%
Legal Fees	11,689	10,399	1,290	12%
Total Compliance - Contract Labor	<b>\$ 31,805</b>	<b>\$ 21,407</b>	<b>\$ 10,398</b>	<b>49%</b>
Policy, Strategy and Management - Contract Labor	65,450		65,450	
Total Contract Labor	<b>\$ 223,468</b>	<b>\$ 77,987</b>	<b>\$ 145,481</b>	<b>187%</b>
Managed Rental Costs			0	
Elkhorn Village Units		13,619	-13,619	-100%
Elkhorn Village HOA Dues	12,593		12,593	
Elkhorn Village Repair & Maintenance	55		55	
Total Elkhorn Village Units	<b>\$ 12,648</b>	<b>\$ 13,619</b>	<b>-\$ 971</b>	<b>-7%</b>
Hi Country Motel - Rent paid for facilities	122,850		122,850	
Silvercreek - Expenses			0	
Silvercreek - Operations	42,133		42,133	

Silvercreek - Rental Expense		135,060		135,060	
Total Silvercreek - Expenses	\$	177,194	\$	0	\$ 177,194
Total Managed Rental Costs	\$	312,692	\$	13,619	\$ 299,072 2196%
Miscellaneous		796		796	
Office expenses		4		3,273	-3,269 -100%
Computer & Comm. Expenses		15,204		2,719	12,485 459%
Furniture				746	-746 -100%
Postal and Delivery Services		310		146	164 112%
Rent - BCHA Meriwether Office		8,019		9,000	-981 -11%
Supplies		1,108		1,108	
Telephone & Internet				356	-356 -100%
Total Office expenses	\$	24,645	\$	16,240	\$ 8,405 52%
Program Expenses				0	
Applications, Forms, & Data Management		9,474		9,474	
Data and Analysis		30,795		30,795	
Lease-up and Sales		1,474		1,474	
Ads		304		1,602	-1,298 -81%
Total Lease-up and Sales	\$	1,778	\$	1,602	\$ 176 11%
Mediation		25,454		25,454	
Outreach		9,648		9,648	
Printing and Reproduction		978		75	903 1203%
Repairs - CH (deleted)				906	-906 -100%
Translation & Interpretation		2,218		2,218	
Total Program Expenses	\$	80,345	\$	2,583	\$ 77,762 3011%
Repairs - Office and CH		8		8	
Transaction Fees (deleted)				39	-39 -100%
Uncategorized Expense				1,564	-1,564 -100%
Z_INACTIVE EXPENSE				0	
LIFT TOWER LODGE ARPA				4,253	-4,253 -100%
LIFT TOWER LODGE Op Ex				22,488	-22,488 -100%
Meals & Entertn (deleted)				37	-37 -100%
Mileage Reimbursement (deleted)				99	-99 -100%
Office Utilities (deleted)				199	-199 -100%
Payroll Expenses				5,213	-5,213 -100%
Direct Deposit Fees (deleted)				4	-4 -100%
Medical Insurance				1,231	-1,231 -100%
Payroll Taxes				989	-989 -100%
Wages - Administrative				6,375	-6,375 -100%
Workers Comp Insurance (deleted)				1,876	-1,876 -100%
Total Payroll Expenses	\$	0	\$	15,688	-\$ 15,688 -100%
Utilities (deleted)				1,779	-1,779 -100%
Total Z_INACTIVE EXPENSE	\$	0	\$	44,543	-\$ 44,543 -100%
Total Expenses	\$	672,993	\$	187,378	\$ 485,615 259%
Net Operating Income	-\$	20,111	-\$	53,255	\$ 33,143 62%
Other Income					
Other Miscellaneous Income		5,808		5,808	
Total Other Income	\$	5,808	\$	0	\$ 5,808
Net Other Income	\$	5,808	\$	0	\$ 5,808
Net Income	-\$	14,303	-\$	53,255	\$ 38,952 73%

**BLAINE COUNTY HOUSING AUTHORITY**  
**Balance Sheet Comparison**  
As of June 30, 2024

	Total			
	As of Jun 30, 2024	As of Jun 30, 2023 (PY)	Change	% Change
<b>ASSETS</b>				
<b>Current Assets</b>				
<b>Bank Accounts</b>				
Cash in Bank	0	-37,026	37,026	100%
Checking US BANK-1848	46	37,348	-37,302	-100%
DL Evans Checking	10,491		10,491	
<b>Total Cash in Bank</b>	<b>\$ 10,537</b>	<b>\$ 322</b>	<b>\$ 10,215</b>	<b>3172%</b>
Restricted Cash (deleted)	0	0	0	
Capital Repl Reserve US Bank 0423 (deleted)	0	5,850	-5,850	-100%
<b>Total Restricted Cash (deleted)</b>	<b>\$ 0</b>	<b>\$ 5,850</b>	<b>-\$ 5,850</b>	<b>-100%</b>
<b>Total Bank Accounts</b>	<b>\$ 10,537</b>	<b>\$ 6,172</b>	<b>\$ 4,365</b>	<b>71%</b>
<b>Accounts Receivable</b>				
Fees Receivable	251	0	251	
<b>Total Accounts Receivable</b>	<b>\$ 251</b>	<b>\$ 0</b>	<b>\$ 251</b>	
<b>Total Current Assets</b>	<b>\$ 10,788</b>	<b>\$ 6,172</b>	<b>\$ 4,616</b>	<b>75%</b>
<b>Other Assets</b>				
Investment in Property/Housing (deleted)	0	314,540	-314,540	-100%
<b>Total Other Assets</b>	<b>\$ 0</b>	<b>\$ 314,540</b>	<b>-\$ 314,540</b>	<b>-100%</b>
<b>TOTAL ASSETS</b>	<b>\$ 10,788</b>	<b>\$ 320,712</b>	<b>-\$ 309,925</b>	<b>-97%</b>
<b>LIABILITIES AND EQUITY</b>				
<b>Liabilities</b>				
<b>Current Liabilities</b>				
<b>Accounts Payable</b>				
Accounts Payable	10,013	14,254	-4,241	-30%
<b>Total Accounts Payable</b>	<b>\$ 10,013</b>	<b>\$ 14,254</b>	<b>-\$ 4,241</b>	<b>-30%</b>
<b>Credit Cards</b>				
Card 3116	3,271		3,271	
Visa - DL Evans	-10,649		-10,649	
<b>Total Credit Cards</b>	<b>-\$ 7,378</b>	<b>\$ 0</b>	<b>-\$ 7,378</b>	
<b>Other Current Liabilities</b>				
Security Deposit (deleted)	0	1,150	-1,150	-100%
<b>Total Other Current Liabilities</b>	<b>\$ 0</b>	<b>\$ 1,150</b>	<b>-\$ 1,150</b>	<b>-100%</b>
<b>Total Current Liabilities</b>	<b>\$ 2,635</b>	<b>\$ 15,404</b>	<b>-\$ 12,770</b>	<b>-83%</b>
<b>Total Liabilities</b>	<b>\$ 2,635</b>	<b>\$ 15,404</b>	<b>-\$ 12,770</b>	<b>-83%</b>
<b>Equity</b>				
Opening Bal Equity	-313,390	0	-313,390	
Retained Earnings	335,846	358,563	-22,716	-6%
Net Income	-14,303	-53,255	38,952	73%
<b>Total Equity</b>	<b>\$ 8,153</b>	<b>\$ 305,308</b>	<b>-\$ 297,155</b>	<b>-97%</b>
<b>TOTAL LIABILITIES AND EQUITY</b>	<b>\$ 10,788</b>	<b>\$ 320,712</b>	<b>-\$ 309,925</b>	<b>-97%</b>

**BLAINE COUNTY HOUSING AUTHORITY**  
**Profit and Loss by Tag Group**  
October 2023 - June 2024

	Elkhorn Village	HCM	Silver Creek Living	Total
<b>Income</b>				
<b>Rental Income</b>				
Elkhorn - Rental Income	10,375.00			10,375.00
Hi Country Motel - Rental Income		63,861.00		63,861.00
Silvercreek - Rental Income			176,206.66	176,206.66
Laundry Income			2,929.61	2,929.61
<b>Total Silvercreek - Rental Income</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 179,136.27</b>	<b>\$ 179,136.27</b>
<b>Total Rental Income</b>	<b>\$ 10,375.00</b>	<b>\$ 63,861.00</b>	<b>\$ 179,136.27</b>	<b>\$ 253,372.27</b>
<b>Total Income</b>	<b>\$ 10,375.00</b>	<b>\$ 63,861.00</b>	<b>\$ 179,136.27</b>	<b>\$ 253,372.27</b>
<b>Gross Profit</b>	<b>\$ 10,375.00</b>	<b>\$ 63,861.00</b>	<b>\$ 179,136.27</b>	<b>\$ 253,372.27</b>
<b>Expenses</b>				
<b>Managed Rental Costs</b>				
<b>Elkhorn Village Units</b>				
Elkhorn Village HOA Dues	12,114.90			12,114.90
Elkhorn Village Repair & Maintenance	55.00			55.00
<b>Total Elkhorn Village Units</b>	<b>\$ 12,169.90</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 12,169.90</b>
Hi Country Motel - Rent paid for facilities		122,850.00		
<b>Silvercreek - Expenses</b>				
Silvercreek - Operations			42,133.07	42,133.07
Silvercreek - Rental Expense			135,060.48	135,060.48
<b>Total Silvercreek - Expenses</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 177,193.55</b>	<b>\$ 177,193.55</b>
<b>Total Managed Rental Costs</b>	<b>\$ 12,169.90</b>	<b>\$ 122,850.00</b>	<b>\$ 177,193.55</b>	<b>\$ 312,213.45</b>
<b>Total Expenses</b>	<b>\$ 12,169.90</b>	<b>\$ 122,850.00</b>	<b>\$ 177,193.55</b>	<b>\$ 312,213.45</b>
<b>Net Operating Income</b>	<b>-\$ 1,794.90</b>	<b>-\$ 58,989.00</b>	<b>\$ 1,942.72</b>	<b>\$ 1,942.72</b>
<b>Net Income</b>	<b>-\$ 1,794.90</b>	<b>-\$ 58,989.00</b>	<b>\$ 1,942.72</b>	<b>\$ 1,942.72</b>



Prepared on  
**July 3, 2024**

# BLAINE COUNTY HOUSING AUTHORITY

## Unpaid Bills Report

All Dates

VENDOR	DATE	NUM	MEMO/DESCRIPTION	AMOUNT
<b>Ann Sandefer</b>				
Ann Sandefer	06/21/2024	06212024	Services 06/14/24 - 06/21/24	\$840.00
<b>Total for Ann Sandefer</b>				<b>\$840.00</b>
<hr/>				
<b>Ballard Spahr LLP</b>				
Ballard Spahr LLP	06/17/2024	20240602817	Inv 20240602817	\$1,023.75
<b>Total for Ballard Spahr LLP</b>				<b>\$1,023.75</b>
<hr/>				
<b>Briana Zak</b>				
Briana Zak	06/17/2024	7	Inv 7	\$1,995.00
<b>Total for Briana Zak</b>				<b>\$1,995.00</b>
<hr/>				
<b>FM PROPERTY MANAGEMENT</b>				
FM PROPERTY MANAGEMENT	05/31/2024	1112	Inv 1112	\$4,016.72
<b>Total for FM PROPERTY MANAGEMENT</b>				<b>\$4,016.72</b>
<hr/>				
<b>KETCHUM COMPUTERS</b>				
KETCHUM COMPUTERS	05/31/2024	20425	Inv 20425	\$247.50
KETCHUM COMPUTERS	06/17/2024	20465	Inv 20465	\$270.00
<b>Total for KETCHUM COMPUTERS</b>				<b>\$517.50</b>
<hr/>				
<b>WHITE PETERSON</b>				
WHITE PETERSON	05/31/2024	163337	Acct 26880-000M Stmt 163337	\$1,620.00
<b>Total for WHITE PETERSON</b>				<b>\$1,620.00</b>
				<b>\$10,012.97</b>

Approved by:

\_\_\_\_\_ Date \_\_\_\_\_  
 Name, Title

\_\_\_\_\_  
 Signature

\_\_\_\_\_ Date \_\_\_\_\_  
 Name, Title

\_\_\_\_\_  
 Signature

**Ann Sandefer**  
**Contract for Service Invoice**

**Total Hours Worked: 24.00**  
**Hourly Rate: \$35.00**  
**Total Due (From BCHA): \$840.00**

**Signature:** Ann Sandefer **Date:** 6/21/2024  
**Approval:** \_\_\_\_\_ **Date:** \_\_\_\_\_  
**Date:** 6/14/2024 6/17/2024 6/21/2024

Contracted Duties:	Hours Worked:							
Undertake BCHA Homeowner compliance with deed restrictions at least one time per year; recertify the eligibility of BCHA renters/landlords	5.50	5.50	5.00					
Compliance updates with Carissa-City of Ketchum								
Train New Program Administrator in the duties listed within the Program Administrator's duties and responsibilities								
Provide support to the Program Administrator as appropriate.								
<b>Daily Totals (All Tasks):</b>	<b>8.00</b>	<b>8.00</b>	<b>8.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Other Tasks Performed (Please List, as needed)</b>	<b>2.50</b>	<b>2.50</b>	<b>3.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
Homeowner Capital Improvement Forms								
Email	0.50	0.50						
Compliance review with legal								
Emails-Compliance and re-certification	2.00	2.00	3.00					
Non-compliant owners research								
Non-compliant owner letters								
Non-compliant landlords research letters								
Non-compliant renters research and letters								
Lunch and learn								



We would like to request that payments be made either by WIRE or ACH. Please see our payment options below.

**Account Wiring and ACH Instructions:**

**Bank:** PNC Bank, Philadelphia  
**Address:** 1600 Market Street, Philadelphia, PA 19103  
**ABA# :** 031 0000 53  
**Account Name:** Ballard Spahr LLP  
**Account Number:** 85-3131-7345  
**SWIFT Code:** PNCCUS33 (only needed for international wires)

For your convenience, we now offer a secure online invoice payment link which gives you the flexibility to pay online and monitor all payments made to Ballard Spahr.

**Online Secure Payer Express Link – ACH Payments**

<https://ww2.payerexpress.com/ebp/BallardSpahr/Login/Index>

If you are unable to pay electronically, please remit payment to our new lockbox address.

**Check Remittance Lockbox Address:**

Ballard Spahr LLP  
P O Box 825470  
Philadelphia, PA 19182 5470

If you have any questions or need assistance, please call us at 215-864-8350 or email directly at [clientaccountservices@ballardspahr.com](mailto:clientaccountservices@ballardspahr.com).



*Carissa Connelly*  
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TAX IDENTIFICATION NO: 23-0382195

1909 K Street, NW  
12th Floor  
Washington, DC 20006-1157  
Tel 202.661.2200  
Fax 202.661.2299

CARISSA CONNELLY  
Blaine County Housing Authority (Idaho)  
P.O. Box 2315  
191 Fifth St. W.  
Ketchum, ID 83340

June 17, 2024  
Invoice No. 20240602817

Client: Blaine County Housing Authority (Idaho) (087249.00)  
Matter: Regulatory Advice (00421445)

FOR PROFESSIONAL SERVICES RENDERED through May 31, 2024

**INVOICE SUMMARY**

Professional Fees	\$1,365.00
Less 25.0% Discount	(\$341.25)
Net Fees	\$1,023.75
<b>Total Invoice Amount</b>	<b>\$1,023.75</b>

087249.00 - 00421445  
Mary G. Folwell

June 17, 2024  
Invoice No. 20240602817

### Professional Services

Date	Attorney	Description	Hours	Amount
05/01/24	Folwell,M.G.	Teleconference re: excluding applicant based upon employment and preferences and disabled applicants	0.80	728.00
05/03/24	Folwell,M.G.	Research source of income discrimination (0.6); draft e-mail re: policies to C. Connelly (0.1)	0.70	637.00
<b>Total Fees</b>			<b>1.50</b>	<b>\$1,365.00</b>
Less 25.0% Discount				(\$341.25)

### Summary of Professional Fees

Attorney	Billed Hours	Billed Rate	Billed Amount
Folwell,M.G.	1.50	910.00	1,365.00
<b>Total Fees</b>	<b>1.50</b>		<b>\$1,365.00</b>
Less 25.0% Discount			(\$341.25)



TAX IDENTIFICATION NO: 23-0382195

1909 K Street, NW  
12th Floor  
Washington, DC 20006-1157  
Tel 202.661.2200  
Fax 202.661.2299

CARISSA CONNELLY  
Blaine County Housing Authority (Idaho)  
P.O. Box 2315  
191 Fifth St. W.  
Ketchum, ID 83340

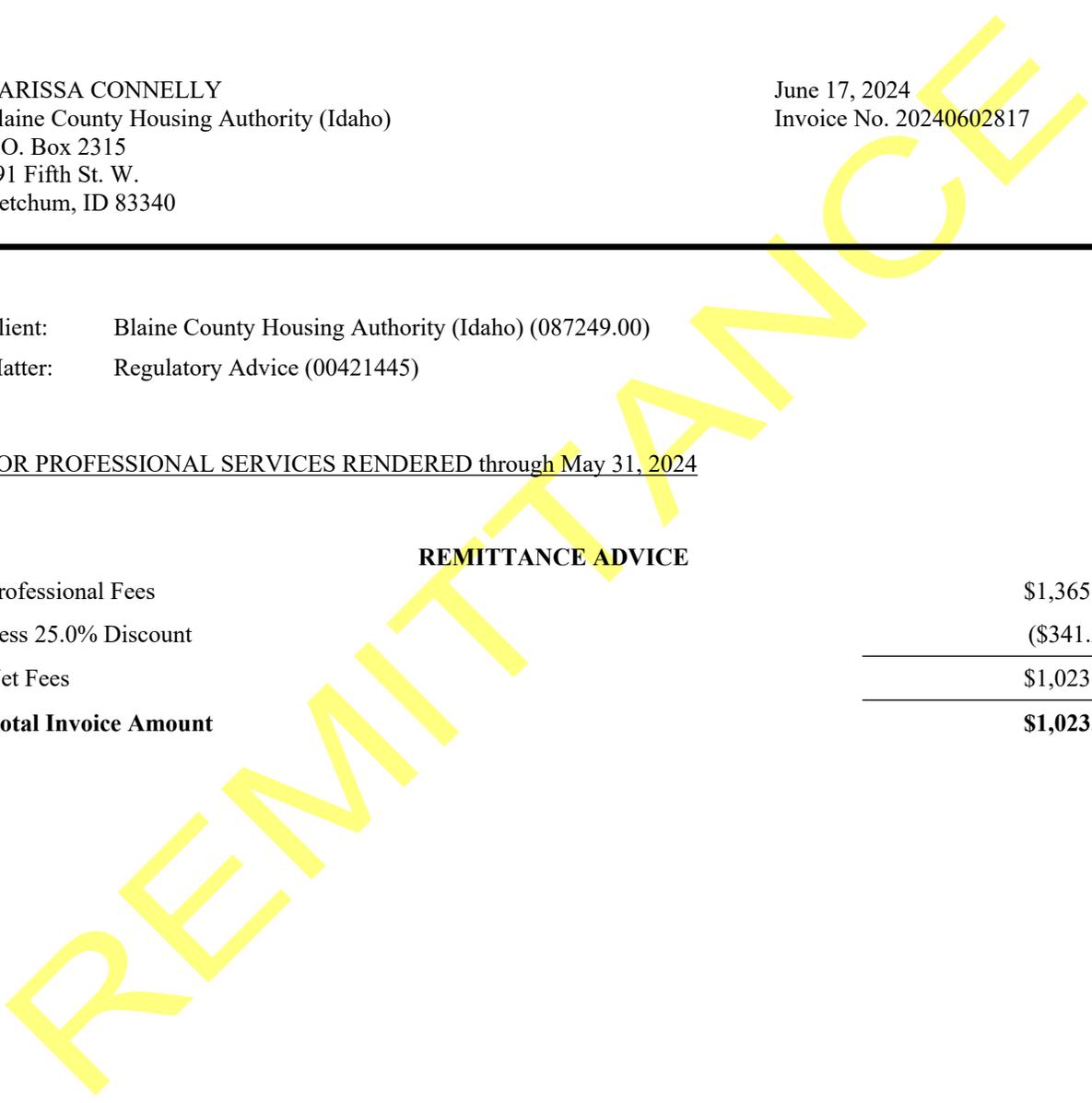
June 17, 2024  
Invoice No. 20240602817

Client: Blaine County Housing Authority (Idaho) (087249.00)  
Matter: Regulatory Advice (00421445)

FOR PROFESSIONAL SERVICES RENDERED through May 31, 2024

**REMITTANCE ADVICE**

Professional Fees	\$1,365.00
Less 25.0% Discount	(\$341.25)
Net Fees	<u>\$1,023.75</u>
<b>Total Invoice Amount</b>	<b>\$1,023.75</b>



For billing inquiries please send an email to [CB@ballardspahr.com](mailto:CB@ballardspahr.com)

Our Preferred Method for payment is ACH or Wire Transfer  
<https://ww2.payerexpress.com/ebp/BallardSpahr/Login/Index>

**For Payment by US mail:**

Ballard Spahr LLP  
P O Box 825470  
Philadelphia, PA 19182 5470  
Tel 202.661.2200

**ACH and Wire Payment Instructions**

Bank: PNC Bank, NA  
1600 Market Street, Philadelphia, PA 19103  
ABA No.: 031 0000 53  
Account No.: 85-3131-7345  
Account Name: Ballard Spahr LLP

Due and Payable Within 30 Days

Carissa Connelly  
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## Briana Zak

316 Rio Vista Blvd.  
McCall, ID 83638  
(208)315-7649

# Invoice

Date of Invoice: 6/17/24

For Service Provided from: 6/1/24-6/16/24

### Invoice for

Blaine County Housing Authority  
P.O. Box 4045  
Ketchum, ID 83340

### Invoice #

7

Date	Start	End	Total Hours
3-Jun	8:00	11:30	3:30
3-Jun	12:30	17:00	4:30
4-Jun	9:00	12:00	3:00
4-Jun	13:00	17:00	4:00
4-Jun	18:30	19:30	1:00
5-Jun	9:00	12:00	3:00
5-Jun	13:00	18:00	5:00
6-Jun	13:30	15:30	2:00
7-Jun	12:00	12:30	0:30
9-Jun	19:30	20:30	1:00
10-Jun	8:15	9:15	1:00
11-Jun	11:00	11:15	0:15
12-Jun	17:15	17:45	0:30
14-Jun	11:00	11:30	0:30
14-Jun	16:00	19:30	3:30
			0:00
			0:00

Total Hours 33:15

Hourly Rate \$ 60.00

**Total Due \$ 1,995.00**

Year to Date

Total \$ 20,265.00

*Carissa Connelly*

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**INVOICE**

FM Property Management

PO Box 1825

Hailey, ID 83333

208-450-1067

freddy@fmpropertymngmt.com

www.fmpropertymngmt.com

INVOICE	1112
DATE	6/25/2024
BILL THROUGH DATE	5/31/2024
TERMS	DUE ON RECEIPT
DUE DATE	6/25/2024
INVOICE CURRENCY	USD

**INVOICE**

**BILL TO**

Attn: Accounts Payable

SILVERCREEK LIVING LLC

31 E. MCKERCHERT BLVD

HAILEY, ID 83333

[info@bcoha.org](mailto:info@bcoha.org)

[cconnelly@ketchumidaho.org](mailto:cconnelly@ketchumidaho.org)

Date	Description	Hrs	Rate	Amount
5/6- 5/10	Install new floor, maintenance, mowed lawn	23	\$40.00	\$920.00
5/13- 5/17	maintenance duties, mowed lawn	23	\$40.00	\$920.00
5/20- 5/24	maintenance duties, mowed lawn	23	\$40.00	\$920.00
5/27- 5/31	Install new floor, maintenance, mowed lawn	23	\$40.00	\$920.00
<b>Subtotal:</b>		<b>92</b>		<b>\$3,680.00</b>

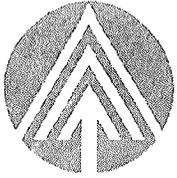
Reimbursable Expenses	Qty	Rate	Amount
Materials	1	\$336.72	\$336.72
<b>Subtotal:</b>	<b>1</b>		<b>\$336.72</b>

BALANCE DUE \$4,016.72

For any questions please contact Freddy Monjaras at 1-208-450-1067.

TERMS: DUE ON RECEIPT OF INVOICE. We appreciate your business.

Have a great day!



**AC HOUSTON**  
LUMBER COMPANY  
"Lumbermen Since 1884"

**A.C. Houston Lumber**  
PO Box 2236  
320 N. Lewis Drive  
Ketchum ID 83340  
208-726-5616  
Fax: 208-726-5673

**CUSTOMER COPY**



**INVOICE**

2405-734900 PAGE 1 OF 1

SOLD TO
Cash Sales

JOB ADDRESS
FREDY MONJARAS/

ACCOUNT	JOB
CASH	0
SOLD ON	5/14/2024 11:42:17 AM
CUST PICKUP	
BRANCH	1000
CUSTOMER PO#	
STATION	A18
CASHIER	516
SALESPERSON	
ORDER ENTRY	

Thank you we appreciate your business!

Quantity	UM	Item	Description	D	T	Price	Per	Amount
6	CD	0388405	BULB LED 90W PAR38 E26 1000L3K		Y	8.9900	CD	53.94
		AL: US DEBIT SALE: 58.26 Entry Mode: CHIP AID: A0000000980840 PS: PIN Bypassed						

**Payment Method(s)**

Visa 58.26 #####1741 437557

Ketchum 8.00%	SubTotal	53.94
	Sales Tax	4.32
	Deposit	
<b>Please Pay This Amount</b>		<b>58.26</b>

Terms: A Finance Charge of 1.5% per month (18% annual) will be applied to past due balances.

Signature

**921 AIRPORT WAY  
HAILEY, ID 83333  
PHONE: (208) 788-3333**

SOLD TO: FM PROPERTY MGNT  
2448 WINTERHAVEN DR  
PO BOX 1825  
HAILEY ID 83333  
208-450-1067

CUST NO: 1386  
TERMS: NET 10TH  
APPLY TO: SILVERCREEK  
REFERENCE: PO # SILVERCREEK  
JOB NO: 000

DATE: 5/15/24 TIME: 12:46  
CLERK: JAC TERMINAL: 552  
SALESPERSON:  
TAX: 001 DEFAULT TAX CODE

SHIP TO:

DUE DATE: 6/10/24

**INVOICE: F70961**

LINE	QTY	UM	SKU	DESCRIPTION	UNITS	SUGG	PRICE/	PER	EXTENSION	
1	1	EA	41081	TBNG CPPR TYP L 3/4"X10'	1		5.59	/EA	5.59	*
2	1	EA	3215381	PLUG GROUND 2PL 3WR 30A	1	13.99	12.871	/EA	12.87	C
3	1	EA	24995	FLUX LIQUID 3OZ ACID	1	9.99	9.191	/EA	9.19	C

\*\* PAID IN FULL \*\*

29.31

TAXABLE 27.65  
NON-TAXABLE 0.00  
SUBTOTAL 27.65

(FREDDY MONJURAS)

TAX AMOUNT 1.66

29.31

**TOTAL 29.31**



MID: \*\*\*6258

BANKCARD PAYMENT  
BKCRD# XXXXXXXXXXXX1741

TOT WT: 5.30  
APP: 806797

XR: 570961

X \_\_\_\_\_  
Received By

IDAHO LUMBER & ACE HARDWARE



921 AIRPORT WAY  
HAILEY, ID 83333  
PHONE: (208) 788-3333

SOLD TO: FM PROPERTY MGNT  
2448 WINTERHAVEN DR  
PO BOX 1825  
HAILEY ID 83333  
208-450-1067

CUST NO: 1386  
TERMS: NET 10TH  
APPLY TO: SILVER CREK  
REFERENCE: PO # SILVER CREK  
JOB NO: 000

DATE: 5/4/24  
CLERK: NB  
SALESPERSON:  
TAX: 001  
TIME: 8:52  
TERMINAL: 552  
DEFAULT TAX CODE

SHIP TO:

DUE DATE: 6/10/24

INVOICE: F63568

LINE	QTY	UM	SKU	DESCRIPTION	UNITS	SUGG	PRICE/	PER	EXTENSION	
1	3	EA	6139984	ACTION PACKER TOTE 8GAL	3	39.99	36.791	/EA	110.37	C

\*\* PAID IN FULL \*\*

116.99

TAXABLE	110.37
NON-TAXABLE	0.00
<b>SUBTOTAL</b>	<b>110.37</b>

(FREDDY MONJURAS)

TAX AMOUNT 6.62

<b>TOTAL</b>	<b>116.99</b>
--------------	---------------

116.99

BANKCARD PAYMENT  
BKCRD# XXXXXXXXXXXXX1741

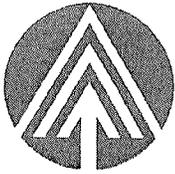


MID: \*\*\*6704

TOT WT: 4.05  
APP: 988008

XR: 563568

X \_\_\_\_\_  
Received By



**AC HOUSTON**  
LUMBER COMPANY  
"Lumbermen Since 1884"

**A.C. Houston Lumber**  
PO Box 2236  
320 N. Lewis Drive  
Ketchum ID 83340  
208-726-5616  
Fax: 208-726-5673

**CUSTOMER COPY**



**INVOICE**

2406-743232 PAGE 1 OF 1

SOLD TO
FM PROPERTY MANAGEMENT SERVICES PO BOX 1825 HAILEY ID 83333

JOB ADDRESS
FM PROPERTY MANAGEMENT SERVICES PO BOX 1825 HAILEY ID 83333 208.450.1067

ACCOUNT	JOB
11001116	0
SOLD ON	6/3/2024 1:41:57 PM
CUST PICKUP	
BRANCH	1000
CUSTOMER PO#	
STATION	A16
CASHIER	511
SALESPERSON	
ORDER ENTRY	

Thank you we appreciate your business!

Quantity	UM	Item	Description	D	T	Price	Per	Amount
1	EACH	640131	5 GAL PLASTIC BUCKET		Y	7.9900	EACH	7.99
1	EACH	920067	2" IPG MASK TAPE BLUE		Y	11.9900	EACH	11.99
1	EACH	930037	2" WOOSTER BRUSH		Y	4.7900	EACH	4.79
2	EACH	105204	2X4-8 1&BTR FIR/LARCH S-DRY		Y	1080.0000	MBFT	11.52

Payment Method(s) Buyer: RAMON

Visa 39.19 #####1741 287816

Ketchum 8.00%	SubTotal	36.29
	Sales Tax	2.90
	Deposit	
<b>Please Pay This Amount</b>		<b>39.19</b>

Terms: A Finance Charge of 1.5% per month (18% annual) will be applied to past due balances.

Signature RAMON

**IDAHO LUMBER & ACE HARDWARE**

**921 AIRPORT WAY  
HAILEY, ID 83333  
PHONE: (208) 788-3333**

SOLD TO: FM PROPERTY MGNT  
2448 WINTERHAVEN DR  
PO BOX 1825  
HAILEY ID 83333  
208-450-1067

CUST NO: 1386  
TERMS: NET 10TH  
APPLY TO: DONATION  
REFERENCE: PO # DONATION  
JOB NO: 000

DATE: 6/1/24  
CLERK: NB  
SALESPERSON:  
TAX: 001 DEFAULT TAX CODE  
TIME: 9:15  
TERMINAL: 552

SHIP TO:

DUE DATE: 7/10/24

**INVOICE: F81360**

LINE	QTY	UM	SKU	DESCRIPTION	UNITS	SUGG	PRICE/	PER	EXTENSION	
1	3	EA	248DF	FIR 2X4-8' #1&BTR SELECT STRUC	3	6.13	5.642	/EA	16.93	C
2	1	EA	448DF	FIR 4X4-8' #2&BTR S4S KD	1	21.36	19.656	/EA	19.66	C
3	1	EA	CDX4812	CDX PLYWOOD 4X8'-1/2" (15/32)	1	31.06	28.579	/EA	28.58	C

\*\* PAID IN FULL \*\*

69.08

TAXABLE 65.17  
NON-TAXABLE 0.00  
SUBTOTAL 65.17

(FREDDY MONJURAS)

TAX AMOUNT 3.91

**TOTAL 69.08**



MID: \*\*\*6258

BANKCARD PAYMENT  
BKCRD# XXXXXXXXXXXX1741

TOT WT: 0.00

APP: 510773

XR: 581360

69.08 X Received By

**ELECTRICAL  
WHOLESALE****(I) SUPPLY CO., INC.***"Friends Serving Friends"*

EWSCO SUN VALLEY BRANCH 12  
 1910 ELECTRA LANE  
 HAILEY, ID 83333  
 208-788-1819 Fax 208-788-4152

Order #: S5767093.002  
 P/O # : Silvercreek  
 Printed: 11:47:19 05 JUN 2024  
 Page # : 1 of 2

## Sold To:

FM PROPERTY MGMT LLC. COD  
 P.O. BOX 1825  
 2448 WINTERHAVEN DR.  
 HAILEY, ID 83333

\*\* C.O.D. \*\* C.O.D. \*\* C.O.D. \*\*

## Ship To:

FM PROPERTY MGMT LLC. COD  
 P.O. BOX 1825  
 2448 WINTERHAVEN DR.  
 HAILEY, ID 83333

Ordered by	Order Date	Ship Date	Ship Via	Warehouse
Freddie	06/05/24	06/05/24	CUSTOMER P/U	Shp 12 Prc 12

Writer	Salesperson	Reference #	Freight Allowed
Rick Bradshaw (SV)			No

Ordered	Shipped	Product Description	Unit Price	Net Amount
5ea	5ea	ALLIED P116-OW 16CU.IN CUT-IN BOX Loc: 02-A-02 Pn: 08533924915	3.190	15.95
12ea	12ea	P&S TP26-W WHT 1G GFCI/DECOR PLATE Loc: 05-A-04 Pn: 78500727511	0.470	5.64
1ea	1ea	ON-Q WP3410-WH BLANK DECORA INSERT Loc: SR-SW-01 Pn: 80442802447	0.950	0.95

SUBTOTAL	22.54
----------	-------

SALES TAX	1.35
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Invoice Amount	23.89
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Less discount taken	-0.45
---------------------	-------

Amount paid today - Payment # S5767093.001	-23.44
--	--------

** AMOUNT DUE **	0.00
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\*\*\* Continued on Next Page \*\*\*

# ELECTRICAL WHOLESALE

(U) SUPPLY CO., INC.

"Friends Serving Friends"

EWSCO SUN VALLEY BRANCH 12  
1910 ELECTRA LANE  
HAILEY, ID 83333  
208-788-1819 Fax 208-788-4152

Order #: S5767093.002  
P/O # : Silvercreek  
Printed: 11:47:19 05 JUN 2024  
Page # : 2 of 2

Sold To:

FM PROPERTY MGMT LLC. COD  
P.O. BOX 1825  
2448 WINTERHAVEN DR.  
HAILEY, ID 83333

Ship To:

FM PROPERTY MGMT LLC. COD  
P.O. BOX 1825  
2448 WINTERHAVEN DR.  
HAILEY, ID 83333

\*\* C.O.D. \*\* C.O.D. \*\* C.O.D. \*\*

Ordered by	Order Date	Ship Date	Ship Via	Warehouse
Freddie	06/05/24	06/05/24	CUSTOMER P/U	Shp 12 Prc 12

Writer	Salesperson	Reference #	Freight Allowed
Rick Bradshaw (SV)			No

Ordered	Shipped	Product Description	Unit Price	Net Amount
---------	---------	---------------------	------------	------------

```

***** Credit Card Information *****
*
* Merchant ID# : 496516170883           TimeMDT/Date: 11:47:19 05 JUN 2024 *
* Card Number  : 1741                   Card Type:
* Card Holder  : FM PROPERTY MGMT LLC   Auth Code: 925316
* Charge Amount: $23.44                 Charge Date: 06/05/2024
*
* Signature    : _____
*
* I agree to pay above total amount according to card issuer agreement.*
*****

```

Filled by \_\_\_\_\_ Checked by \_\_\_\_\_ Pieces \_\_\_\_\_

Customer Signature: \_\_\_\_\_ Date: \_\_\_/\_\_\_/\_\_\_

I HEREBY ACKNOWLEDGE CONDITIONS OF SALE AND RECEIPT OF LISTED GOODS.  
The material specified herein has been carefully counted, checked and packed.  
No claim for shortage or breakage will be considered unless made within 10 days  
after receipt of goods and accompanied by this memorandum. Return subject to  
20% restocking charge.  
Terms <https://customers.electricalwholesale.com/index.jsp?path=tos>

*Carissa Connelly*  
A93A11BC6D23474...

# Invoice



P.O. Box 5186  
Ketchum, ID 83340

Date	Invoice #
6/1/2024	20425
Terms	Due Date
	6/1/2024

Bill To
Blaine County Housing Authority

Federal Tax ID: 26-1671669
-------------------------------

<a href="mailto:billing@ketchumcomputers.com">billing@ketchumcomputers.com</a>
--

Date	Employee	Description	Quantity	Rate	Amount
5/31/2024	Mandeville	Monthly Workstation Maintenance	5	49.50	247.50

<b>Total</b>	\$247.50
--------------	----------

*Carissa Connelly*

A93A11BC6D23474...

# Invoice



P.O. Box 5186

Ketchum, ID 83340

Date	Invoice #
6/17/2024	20465
Terms	Due Date
	6/17/2024

Bill To
Blaine County Housing Authority

Federal Tax ID: 26-1671669
-------------------------------

billing@ketchumcomputers.com
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Date	Employee	Description	Quantity	Rate	Amount
6/3/2024	Mandeville	Share Mailbox setup.	0.5	180.00	90.00
6/12/2024	Mandeville	Mailbox access for Bri while Thecla is out of town. Convert AP shared mailbox to full mailbox and share finance folder.	1	180.00	180.00

<b>Total</b>	\$270.00
--------------	----------

**WHITE PETERSON**

DocuSigned by:

*Carissa Connelly*

A93A11BC6D23474...

Compliance - Contract Labor

ATTORNEYS AT LAW

CANYON PARK AT THE IDAHO CENTER  
 5700 EAST FRANKLIN ROAD, SUITE 200  
 NAMPA, IDAHO 83687  
 TEL (208) 466-9272  
 FAX (208) 466-4405  
 FED ID # 82-0309660

Blaine County Housing Authority  
 c/o Carissa Connelly  
 P.O. Box 4045  
 Ketchum ID 83340

Page: 1  
 05/31/2024

Account No: 26880-000M  
 Statement No: 163337

Attn: Carissa Connelly

General Counsel

**Previous Balance** Pd 05/23/24 ck #1091 \$1,640.00

**Fees**

			Hours	
05/07/2024	MAJ	Attended and presented for Board legal training.	1.80	
	HP	BCHA training attendance, transmission of AG Manuals to Board members. NO CHARGE	1.40	
05/08/2024	MCE	Emails from MAJ and Carissa re new issue; voicemail to Carissa to discuss; review emails and docs from past work on Pharris, listen to board meeting from denial on 1/10/24.	0.70	
05/10/2024	MCE	Meeting via zoom with BCHA staff and board; discuss tasks and notes; review files discussed for further action. NO CHARGE	0.80	
	MAJ	Teams meeting w/ MCE, HP, and BCHA team re projects status and items	1.00	
	HP	Review & retention of documents re: BCHA non-compliance. NO CHARGE	0.60	
	HP	Meeting with BCHA staff, MAJ, & MCE re: ongoing projects/issues. NO CHARGE	0.70	
05/13/2024	HP	Contact w/ BCHA staff re: meeting scheduling for ongoing legal matters. NO CHARGE	0.10	
05/14/2024	HP	Coordinating signatures & preparing injunctive complaint pleadings.	0.50	
	HP	Update to attorney task list re: next steps in compliance matters. NO CHARGE	0.20	
	MAJ	Internal team meeting w/ MCE and HP to discuss background on projects, further handling and status. NO CHARGE	0.70	n/c
05/15/2024	HP	Meeting scheduling re: Heatly matters. NO CHARGE	0.10	
	HP	Email to BCHA staff re: status update after internal meeting. NO CHARGE	0.10	
	MAJ	Review and quick response to T. Campbell re quorum/noticing question	0.10	
05/17/2024	HP	Meeting scheduling re: ongoing legal matters. NO CHARGE	0.10	

05/31/2024

Blaine County Housing Authority

Account No: 26880-000M  
Statement No: 163337

General Counsel

			Hours	
05/21/2024	MCE	Emails with board and staff regarding public hearings and publication; edit hearing notice; review board policy for any requirements.	0.40	
05/22/2024	MAJ	Review and email response to team re noticing meetings versus workshops versus quorum present; coordination with MCE	0.30	
05/24/2024	HP	Meeting rescheduling re: BCHA ongoing matters. NO CHARGE	0.10	
05/28/2024	HP	Email review, document retention, & update to attorney task list re: rent over-charging NO CHARGE	0.10	
	MCE	Review and edit Notice to Vacate; email to Carissa.	0.40	
		For Current Services Rendered	9.50	<u>1,620.00</u>
	Total Current Work	Actual amount due this pay period		1,620.00
	<b>Balance Due</b>			<u><u>\$3,260.00</u></u>

Please include account number 26880.000 on your remittance.

A finance charge of 1.5% per month, compounded monthly, (19.6% Annual Percentage Rate) is charged on any balance remaining after the last day of the month in which the statement is sent, unless other arrangements have been made.