

Account Balances

Eastgate Homeowners Association

Date Range: Aug 01, 2023 to Aug 30, 2023

ACCOUNT	STARTING BALANCE	DEBIT	CREDIT	NET MOVEMENT	ENDING BALANCE
Assets					
Accounts Receivable	\$168.64	\$3,300.00	\$4,050.48	-\$750.48	-\$581.84
BUSINESS CHECKING (050)	\$6,994.85	\$7,373.37	\$6,350.00	\$1,023.37	\$8,018.22
CDs	\$20,508.24	\$0.00	\$0.00	\$0.00	\$20,508.24
Deposits	\$300.00	\$5,550.48	\$0.00	\$5,550.48	\$5,850.48
PRIMARY SAVINGS (001)	\$1.66	\$0.00	\$0.00	\$0.00	\$1.66
Transfer Clearing	\$0.00	\$145.05	\$145.05	\$0.00	\$0.00
Wave Payments	\$293.98	\$583.65	\$145.05	\$438.60	\$732.58
Total Assets	\$28,267.37	\$16,952.55	\$10,690.58	\$6,261.97	\$34,529.34
Liabilities					
Accounts Payable	\$6,226.25	\$2,325.26	\$2,325.26	\$0.00	\$6,226.25
Total Liabilities	\$6,226.25	\$2,325.26	\$2,325.26	\$0.00	\$6,226.25
Equity					
Retained Earnings/Deficit	\$16,258.93	\$0.00	\$0.00	\$0.00	\$16,258.93
Total Equity	\$16,258.93	\$0.00	\$0.00	\$0.00	\$16,258.93

Income			
Program Income – Membership Dues	\$0.00	\$12,628.32	\$12,628.32
Total Income	\$0.00	\$12,628.32	\$12,628.32
Expenses			
Merchant Account Fees	\$16.35	\$0.00	\$16.35
Repairs & Maintenance	\$3,782.95	\$0.00	\$3,782.95
Software and Online Services	\$188.70	\$0.00	\$188.70
Uncategorized Expense	\$53.09	\$0.00	\$53.09
Utilities - Garbage	\$280.00	\$0.00	\$280.00
Utilities - Water/Sewer	\$2,045.26	\$0.00	\$2,045.26
Total Expenses	\$6,366.35	\$0.00	\$6,366.35
Total for all accounts	\$25,644.16	\$25,644.16	

Account Transactions

Eastgate Homeowners Association

Date Range: Aug 01, 2023 to Aug 30, 2023

Cash Only

DATE	DESCRIPTION	DEBIT	CREDIT	BALANCE
BUSINESS CHECKING (050)				
Under: Asset > Cash and Bank				
Starting Balance				\$6,994.85
Aug 01, 2023	Withdrawal Debit GSUITE_EASTGAT 650- CA Date 08/01/23 63 7372 Card 5215		\$12.73	\$6,982.12
Aug 03, 2023	Wave Financial Deposit	\$293.55		\$7,275.67
Aug 03, 2023	Chase Powell and Patrea Faulkner - Payment for Invoice #192	\$300.00		\$7,575.67
Aug 03, 2023	Chase Powell and Patrea Faulkner - Payment for Invoice #232	\$300.00		\$7,875.67
Aug 03, 2023	Chase Powell and Patrea Faulkner - Payment for Invoice #211	\$300.00		\$8,175.67
Aug 04, 2023	Withdrawal POS # AMAZON PAYMENTS SEATTLE WA Card 5215		\$53.09	\$8,122.58
Aug 07, 2023	Bill payment to Cedar City Corp.		\$2,045.26	\$6,077.32
Aug 07, 2023	Bill #86528 Payment to Rocky Ridge Rock Inc		\$280.00	\$5,797.32
Aug 09, 2023	Withdrawal POS # DNH*GODADDY.COM TEMPE AZ Card 5215		\$23.17	\$5,774.15
Aug 09, 2023	CHECK # 2308		\$3,782.95	\$1,991.20
Aug 15, 2023	Deposit ACH WAVE TYPE: 751 CO: WAVE SV9T Entry Class Code: PPD ACH Trace Number: 9	\$145.05		\$2,136.25

DATE	DESCRIPTION	DEBIT	CREDIT	BALANCE
Aug 15, 2023	Withdrawal POS # DNH*GODADDY.COM TEMPE AZ Card 5215		\$152.80	\$1,983.45
Aug 28, 2023	GoDaddy Deposit	\$150.16		\$2,133.61
Aug 30, 2023	GoDaddy Deposit	\$150.16		\$2,283.77
Aug 30, 2023	Transfer from Deposits	\$5,734.45		\$8,018.22
Totals and Ending Balance		\$7,373.37	\$6,350.00	\$8,018.22
Balance Change Difference between starting and ending balances				\$1,023.37

Deposits
Under: Asset > Money in Transit

Starting Balance				\$300.00
Aug 03, 2023	Deposit Transfer From POWELL,CHASE XXXXXXXX7989	\$900.00		\$1,200.00
Aug 07, 2023	DCF Investments - Payment for Invoice #247	\$150.00		\$1,350.00
Aug 07, 2023	Tom and Anna Sanderson - Payment for Invoice #230	\$300.00		\$1,650.00
Aug 07, 2023	B&H Dental - Payment for Invoice #229	\$150.00		\$1,800.00
Aug 07, 2023	Ronald and Rosalinda Myers - Payment for Invoice #241	\$150.00		\$1,950.00
Aug 07, 2023	Richard and Linda Bauer - Payment for Invoice #238	\$150.00		\$2,100.00
Aug 07, 2023	Ronald and Julie Wackowski - Payment for Invoice #240	\$150.00		\$2,250.00
Aug 07, 2023	Marjean Allen - Payment for Invoice #236	\$150.00		\$2,400.00
Aug 07, 2023	Roy Petersen - Payment for Invoice #242	\$150.00		\$2,550.00

Deposits			
Under: Asset > Money in Transit			
Aug 07, 2023	RJW Management - Payment for Invoice #239	\$150.00	\$2,700.00
Aug 07, 2023	Pete Urdiales - Payment for Invoice #237	\$150.00	\$2,850.00
Aug 07, 2023	Pete Urdiales - Payment for Invoice #218	\$150.00	\$3,000.00
Aug 07, 2023	Deposit by Check	\$2,100.00	\$5,100.00
Aug 14, 2023	Emily Grady and Anthony Park - Payment for Invoice #233	\$150.00	\$5,250.00
Aug 14, 2023	Jennifer Young - Payment for Invoice #215	\$150.00	\$5,400.00
Aug 30, 2023	Scott Dabb - Payment for Invoice #222	\$150.16	\$5,550.16
Aug 30, 2023	Jennifer Young - Payment for Invoice #234	\$150.16	\$5,700.32
Aug 30, 2023	Trevor Hampton and Weston Bills - Payment for Invoice #245	\$150.16	\$5,850.48
Totals and Ending Balance		\$5,550.48	\$0.00
Balance Change			\$5,550.48
Difference between starting and ending balances			

Transfer Clearing			
Under: Asset			
Starting Balance			\$0.00
Aug 15, 2023	Deposit ACH WAVE TYPE: 751 CO: WAVE SV9T Entry Class Code: PPD ACH Trace Number: 9	\$145.05	-\$145.05
Aug 15, 2023	Transfer from Wave Payments to your bank account	\$145.05	\$0.00
Totals and Ending Balance		\$145.05	\$0.00

Transfer Clearing			
Under: Asset			
Balance Change			\$0.00
Difference between starting and ending balances			

Wave Payments			
Under: Asset > Money in Transit			
Starting Balance			\$293.98
Aug 01, 2023	Ashley Tippetts - Payment for Invoice #228	\$145.05	\$439.03
Aug 01, 2023	Gerardo Lopez - Payment for Invoice #246	\$148.50	\$587.53
Aug 13, 2023	Lee Larson - Payment for Invoice #235	\$145.05	\$732.58
Aug 15, 2023	Transfer from Wave Payments to your bank account		\$587.53
Aug 30, 2023	Dan Kidder - Payment for Invoice #231	\$145.05	\$732.58
Totals and Ending Balance		\$583.65	\$732.58
Balance Change			\$438.60
Difference between starting and ending balances			

Program Income – Membership Dues			
Under: Income > Income			
Starting Balance			\$6,460.46
Aug 01, 2023	Ashley Tippetts - 228 - Monthly HOA Dues	\$150.00	\$6,610.46
Aug 01, 2023	Gerardo Lopez - 246 - Regular Monthly HOA Dues	\$150.00	\$6,760.46
Aug 03, 2023	Wave Financial Deposit	\$293.55	\$7,054.01
Aug 03, 2023	Deposit Transfer From POWELL,CHASE XXXXXXXX7989	\$900.00	\$7,954.01

Program Income – Membership Dues

Under: Income > Income

Aug 03, 2023	Chase Powell and Patrea Faulkner - 192 - Regular Monthly HOA Dues	\$300.00	\$8,254.01
Aug 03, 2023	Chase Powell and Patrea Faulkner - 232 - Regular Monthly HOA Dues	\$300.00	\$8,554.01
Aug 03, 2023	Chase Powell and Patrea Faulkner - 211 - Regular Monthly HOA Dues	\$300.00	\$8,854.01
Aug 07, 2023	DCF Investments - 247 - Regular Monthly HOA Dues	\$150.00	\$9,004.01
Aug 07, 2023	Tom and Anna Sanderson - 230 - Regular Monthly HOA Dues	\$300.00	\$9,304.01
Aug 07, 2023	B&H Dental - 229 - Regular Monthly HOA Dues	\$150.00	\$9,454.01
Aug 07, 2023	Ronald and Rosalinda Myers - 241 - Regular Monthly HOA Dues	\$150.00	\$9,604.01
Aug 07, 2023	Richard and Linda Bauer - 238 - Regular Monthly HOA Dues	\$150.00	\$9,754.01
Aug 07, 2023	Ronald and Julie Wackowski - 240 - Regular Monthly HOA Dues	\$150.00	\$9,904.01
Aug 07, 2023	Marjean Allen - 236 - Regular Monthly HOA Dues	\$150.00	\$10,054.01
Aug 07, 2023	Roy Petersen - 242 - Regular Monthly HOA Dues	\$150.00	\$10,204.01
Aug 07, 2023	RJW Management - 239 - Regular Monthly HOA Dues	\$150.00	\$10,354.01
Aug 07, 2023	Pete Urdiales - 237 - Regular Monthly HOA Dues	\$150.00	\$10,504.01
Aug 07, 2023	Pete Urdiales - 218 - Regular Monthly HOA Dues	\$150.00	\$10,654.01
Aug 07, 2023	Deposit by Check	\$2,100.00	\$12,754.01

Program Income – Membership Dues

Under: Income > Income

Aug 13, 2023	Lee Larson - 235 - Regular Monthly HOA Dues	\$150.00	\$12,904.01
Aug 14, 2023	Emily Grady and Anthony Park - 233 - Regular Monthly HOA Dues	\$150.00	\$13,054.01
Aug 14, 2023	Jennifer Young - 215 - Regular Monthly HOA Dues	\$150.00	\$13,204.01
Aug 28, 2023	GoDaddy Deposit	\$150.16	\$13,354.17
Aug 30, 2023	GoDaddy Deposit	\$150.16	\$13,504.33
Aug 30, 2023	Dan Kidder - 231 - Regular Monthly HOA Dues	\$150.00	\$13,654.33
Aug 30, 2023	Scott Dabb - 222 - Regular Monthly HOA Dues	\$150.16	\$13,804.49
Aug 30, 2023	Jennifer Young - 234 - Regular Monthly HOA Dues	\$150.16	\$13,954.65
Aug 30, 2023	Trevor Hampton and Weston Bills - 245 - Regular Monthly HOA Dues	\$150.16	\$14,104.81
Aug 30, 2023	Transfer from Deposits	\$5,734.45	\$19,839.26
Totals and Ending Balance		\$0.00	\$13,378.80
Balance Change Difference between starting and ending balances			\$13,378.80

Repairs & Maintenance

Under: Expense > Operating Expense

Starting Balance			\$15,684.25
Aug 09, 2023	CHECK # 2308	\$3,782.95	\$19,467.20
Totals and Ending Balance		\$3,782.95	\$0.00
Balance Change Difference between starting and ending balances			\$3,782.95

Software and Online Services			
Under: Expense > Operating Expense			
Starting Balance			\$368.22
Aug 01, 2023	Withdrawal Debit GSUITE_EASTGAT 650- CA Date 08/01/23 63 7372 Card 5215	\$12.73	\$380.95
Aug 09, 2023	Withdrawal POS # DNH*GODADDY.COM TEMPE AZ Card 5215	\$23.17	\$404.12
Aug 15, 2023	Withdrawal POS # DNH*GODADDY.COM TEMPE AZ Card 5215	\$152.80	\$556.92
Totals and Ending Balance		\$188.70	\$556.92
Balance Change Difference between starting and ending balances			\$188.70

Utilities - Garbage			
Under: Expense > Operating Expense			
Starting Balance			\$6,942.33
Aug 07, 2023	Rocky Ridge Rock Inc - Bill 86528 - Trash Pickup	\$280.00	\$7,222.33
Totals and Ending Balance		\$280.00	\$7,222.33
Balance Change Difference between starting and ending balances			\$280.00

Utilities - Water/Sewer			
Under: Expense > Operating Expense			
Starting Balance			\$22,079.65
Aug 07, 2023	Cedar City Corp. - Bill - Water and Sewer	\$2,045.26	\$24,124.91
Totals and Ending Balance		\$2,045.26	\$24,124.91
Balance Change Difference between starting and ending balances			\$2,045.26

Merchant Account Fees			
Under: Expense > Payment Processing Fee			
Starting Balance			\$35.88
Aug 01, 2023	Ashley Tippetts - Payment for Invoice #228	\$4.95	\$40.83
Aug 01, 2023	Gerardo Lopez - Payment for Invoice #246	\$1.50	\$42.33
Aug 13, 2023	Lee Larson - Payment for Invoice #235	\$4.95	\$47.28
Aug 30, 2023	Dan Kidder - Payment for Invoice #231	\$4.95	\$52.23
Totals and Ending Balance		\$16.35	\$0.00
Balance Change			\$16.35
Difference between starting and ending balances			

Uncategorized Expense			
Under: Expense > Uncategorized Expense			
Starting Balance			\$836.18
Aug 04, 2023	Withdrawal POS # AMAZON PAYMENTS SEATTLE WA Card 5215	\$53.09	\$889.27
Totals and Ending Balance		\$53.09	\$0.00
Balance Change			\$53.09
Difference between starting and ending balances			

Aged Receivables

Eastgate Homeowners Association

As of Aug 30, 2023

	Number of Days Overdue					Total Unpaid
	Not Yet Overdue	30 or Less	31 to 60	61 to 90	91 or More	
Marjean Allen					-\$150.00 1 invoice	-\$150.00 -150.00 overdue
Ronald and Julie Wackowski					-\$150.00 1 invoice	-\$150.00 -150.00 overdue
Scott Dabb		\$150.00 1 invoice				\$150.00 150.00 overdue
Steven and Diane Ellis		\$150.00 1 invoice				\$150.00 150.00 overdue
Total Unpaid	\$0.00 0 invoice	\$300.00 2 invoices	\$0.00 0 invoice	\$0.00 0 invoice	-\$300.00 2 invoices	\$0.00 0.00 overdue

Balance Sheet

Eastgate Homeowners Association

As of Aug 30, 2023

ACCOUNTS	Aug 30, 2023
Assets	
Cash and Bank	
BUSINESS CHECKING (050)	\$8,018.22
CDs	\$20,508.24
Deposits	\$5,850.48
PRIMARY SAVINGS (001)	\$1.66
Wave Payments	\$732.58
Total Cash and Bank	\$35,111.18
Other Current Assets	
Total Other Current Assets	\$0.00
Long-term Assets	
Total Long-term Assets	\$0.00
Total Assets	\$35,111.18
Liabilities	
Current Liabilities	
Accounts Payable	\$6,200.00
Total Current Liabilities	\$6,200.00
Long-term Liabilities	
Total Long-term Liabilities	\$0.00
Total Liabilities	\$6,200.00

Equity	
Retained Earnings	
Profit for all prior years	\$17,741.91
Profit between Jan 1, 2023 and Aug 30, 2023	-\$5,389.66
Retained Earnings/Deficit	\$16,258.93
Total Retained Earnings	\$28,611.18
Total Equity	\$28,611.18

Profit and Loss

Eastgate Homeowners Association

Date Range: Aug 01, 2023 to Aug 30, 2023

ACCOUNTS	Aug 01, 2023 to Aug 30, 2023
Income	
Program Income – Membership Dues	\$7,644.35
Total Income	\$7,644.35
Total Cost of Goods Sold	\$0.00
Gross Profit As a percentage of Total Income	\$7,644.35 100.00%
Operating Expenses	
Merchant Account Fees	\$16.35
Repairs & Maintenance	\$3,782.95
Software and Online Services	\$188.70
Uncategorized Expense	\$53.09
Utilities - Garbage	\$280.00
Utilities - Water/Sewer	\$2,045.26
Total Operating Expenses	\$6,366.35

Net Profit

As a percentage of Total Income

\$1,278.00

16.72%