

Aged Receivables

Eastgate Homeowners Association

As of Feb 22, 2023

	Number of Days Overdue					Total Unpaid
	Not Yet Overdue	30 or Less	31 to 60	61 to 90	91 or More	
Ashley Tippetts		\$60.00 1 invoice				\$60.00 60.00 overdue
Cinthia VanAlst		\$150.00 1 invoice				\$150.00 150.00 overdue
Jennifer Young		\$150.00 1 invoice				\$150.00 150.00 overdue
Marjean Allen					-\$150.00 1 invoice	-\$150.00 -150.00 overdue
Pete Urdiales		\$150.00 1 invoice				\$150.00 150.00 overdue
Richard and Linda Bauer		\$30.00 1 invoice				\$30.00 30.00 overdue
Total Unpaid	\$0.00 0 invoice	\$540.00 5 invoices	\$0.00 0 invoice	\$0.00 0 invoice	-\$150.00 1 invoice	\$390.00 390.00 overdue

Balance Sheet

Eastgate Homeowners Association

As of Jan 23, 2023

ACCOUNTS	Jan 23, 2023
Assets	
Cash and Bank	
BUSINESS CHECKING (050)	\$14,678.58
CDs	\$20,000.00
PRIMARY SAVINGS (001)	\$1.66
State Bank (Old Account)	\$895.00
Total Cash and Bank	\$35,575.24
Other Current Assets	
Total Other Current Assets	\$0.00
Long-term Assets	
Total Long-term Assets	\$0.00
Total Assets	\$35,575.24
Liabilities	
Current Liabilities	
Total Current Liabilities	\$0.00
Long-term Liabilities	
Total Long-term Liabilities	\$0.00
Total Liabilities	\$0.00

Equity	
Retained Earnings	
Profit for all prior years	\$18,942.07
Profit between Jan 1, 2023 and Jan 23, 2023	\$224.24
Retained Earnings/Deficit	\$16,258.93
Total Retained Earnings	\$35,425.24
Total Equity	\$35,425.24

Profit and Loss

Eastgate Homeowners Association

Date Range: Feb 01, 2023 to Feb 22, 2023

ACCOUNTS	Feb 01, 2023 to Feb 22, 2023
Income	
Sales	\$4,951.28
Total Income	\$4,951.28
Total Cost of Goods Sold	\$0.00
Gross Profit As a percentage of Total Income	\$4,951.28 100.00%
Operating Expenses	
Office Supplies	\$81.71
Software and Online Services	\$12.73
Utilities	\$1,474.30
Total Operating Expenses	\$1,568.74
Net Profit As a percentage of Total Income	\$3,382.54 68.32%