

Profit and Loss

Eastgate Homeowners Association

Date Range: Oct 01, 2022 to Sep 26, 2023

ACCOUNTS	Oct 01, 2022 to Sep 26, 2023
Income	
Investments – Interest	\$508.90
Program Income - Membership Dues old	\$31,068.04
Program Income – Membership Dues	\$24,954.28
Total Income	\$56,531.22
Total Cost of Goods Sold	\$0.00
Gross Profit	\$56,531.22
As a percentage of Total Income	100.00%
Operating Expenses	
Accounting Fees	\$1,031.25
Bad Debts	\$895.00
Capital Improvement	\$7,800.00
Insurance – Property	\$6,618.00
Landscaping	\$10,630.50
Legal Fees	\$650.00
Merchant Account Fees	\$96.36
Office Supplies	\$167.84
Postage & Delivery	\$33.75
Printing and Reproduction	\$296.67

Operating Expenses	
Property Management Fees	\$200.20
Property Taxes	\$16.80
Repairs & Maintenance	\$3,824.25
Snow Removal	\$4,225.00
Software and Online Services	\$569.65
Uncategorized Expense	\$53.09
Utilities - Garbage	\$3,362.33
Utilities - Water/Sewer	\$14,396.82
Total Operating Expenses	\$54,867.51

Net Profit	\$1,663.71
As a percentage of Total Income	2.94%

Account Transactions

Eastgate Homeowners Association

Date Range: Oct 01, 2022 to Sep 26, 2023

Cash Only

DATE	DESCRIPTION	DEBIT	CREDIT	BALANCE
BUSINESS CHECKING (050)				
Under: Asset > Cash and Bank				
Starting Balance				\$150.00
Oct 05, 2022	Withdrawal ACH H TYPE: CHK ORDER CO: HARLAND CLARKE Entry Class Code: PPD ACH Trace Number: 0		\$59.59	\$90.41
Oct 10, 2022	B&H Dental - Payment for Invoice #3	\$150.00		\$240.41
Oct 11, 2022	Mallory and Sladen Ott - Payment for Invoice #11	\$150.00		\$390.41
Oct 11, 2022	Jennifer Young - Payment for Invoice #9	\$150.00		\$540.41
Oct 11, 2022	Scott Dabb - Payment for Invoice #19	\$150.00		\$690.41
Oct 11, 2022	RJW Management - Payment for Invoice #15	\$150.00		\$840.41
Oct 11, 2022	Ronald and Rosalinda Myers - Payment for Invoice #17	\$150.00		\$990.41
Oct 11, 2022	Withdrawal Debit VISTAPRINT MA Date 10/11/22 88 2741 Card 5215		\$26.54	\$963.87
Oct 12, 2022	DCF Investments - Payment for Invoice #6	\$150.00		\$1,113.87
Oct 12, 2022	Richard and Linda Bauer - Payment for Invoice #14	\$150.00		\$1,263.87
Oct 12, 2022	Emily Grady and Anthony Park - Payment for Invoice #8	\$150.00		\$1,413.87

DATE	DESCRIPTION	DEBIT	CREDIT	BALANCE
Oct 12, 2022	Tom and Anna Sanderson - Payment for Invoice #7	\$300.00		\$1,713.87
Oct 12, 2022	Payments deposited into old account		\$1,350.00	\$363.87
Oct 12, 2022	transfer from old account to new account	\$28,508.83		\$28,872.70
Oct 13, 2022	Steven and Diane Ellis - Payment for Invoice #20	\$150.00		\$29,022.70
Oct 19, 2022	Chase Powell and Patrea Faulkner - Payment for Invoice #4	\$300.00		\$29,322.70
Oct 21, 2022	Cinthia VanAlst - Payment for Invoice #5	\$300.00		\$29,622.70
Oct 21, 2022	Water and Sewer		\$1,026.20	\$28,596.50
Oct 21, 2022	Iron County Property Tax		\$8.40	\$28,588.10
Oct 21, 2022	Iron County Property Tax		\$8.40	\$28,579.70
Oct 24, 2022	Credit Card Processing		\$26.25	\$28,553.45
Oct 24, 2022	Trevor Hampton and Weston Bills - Payment for Invoice #21	\$150.16		\$28,703.61
Oct 25, 2022	Ashley Tippetts - Payment for Invoice #34	\$150.16		\$28,853.77
Oct 27, 2022	Marjean Allen - Payment for Invoice #29		\$150.00	\$28,703.77
Oct 27, 2022	Ronald and Rosalinda Myers - Payment for Invoice #46	\$150.00		\$28,853.77
Oct 28, 2022	Emily Grady and Anthony Park - Payment for Invoice #31	\$150.00		\$29,003.77
Oct 28, 2022	Bill Payment		\$200.20	\$28,803.57
Oct 31, 2022	To record check deposits on 10/24	\$900.00		\$29,703.57
Nov 01, 2022	Leo Larson - Payment for Invoice #10	\$150.16		\$29,853.73

DATE	DESCRIPTION	DEBIT	CREDIT	BALANCE
Nov 01, 2022	Gerardo Lopez - Payment for Invoice #53	\$150.00		\$30,003.73
Nov 01, 2022	Gerardo Lopez - Payment for Invoice #25	\$0.00		\$30,003.73
Nov 01, 2022	Scott Dabb - Payment for Invoice #48	\$150.16		\$30,153.89
Nov 01, 2022	Withdrawal Debit GSUITE EASTGATE SUPPORT.GOOGLE CA Date 11/01/22 78 5817 Card 5215		\$8.22	\$30,145.67
Nov 02, 2022	Ronald and Rosalinda Myers - Payment for Invoice #32	\$150.00		\$30,295.67
Nov 02, 2022	Ashley Tippetts - Payment for Invoice #2	\$150.16		\$30,445.83
Nov 02, 2022	Emily Grady and Anthony Park - Payment for Invoice #37	\$150.00		\$30,595.83
Nov 02, 2022	DCF Investments - Payment for Invoice #55	\$150.00		\$30,745.83
Nov 07, 2022	B&H Dental - Payment for Invoice #52	\$150.00		\$30,895.83
Nov 07, 2022	RJW Management - Payment for Invoice #44	\$150.00		\$31,045.83
Nov 07, 2022	Dan Kidder - Payment for Invoice #33	\$150.16		\$31,195.99
Nov 07, 2022	October water and sewer		\$1,777.20	\$29,418.79
Nov 07, 2022	October Trash Pickup		\$280.00	\$29,138.79
Nov 08, 2022	Withdrawal Debit USPS KIOSK 551 CEDAR CITY UT Date 11/07/22 25 9402 Card 5215		\$18.00	\$29,120.79
Nov 11, 2022	To Share 01		\$20,000.00	\$9,120.79
Nov 17, 2022	Steven and Diane Ellis - Payment for Invoice #49	\$150.16		\$9,270.95

DATE	DESCRIPTION	DEBIT	CREDIT	BALANCE
Nov 17, 2022	Gerardo Lopez - Payment for Invoice #54	\$150.00		\$9,420.95
Nov 17, 2022	Chase Powell and Patrea Faulkner - Payment for Invoice #35	\$300.00		\$9,720.95
Nov 17, 2022	Mallory and Sladen Ott - Payment for Invoice #40	\$150.00		\$9,870.95
Nov 17, 2022	Pete Urdiales - Payment for Invoice #27	\$150.00		\$10,020.95
Nov 17, 2022	Pete Urdiales - Payment for Invoice #13	\$150.00		\$10,170.95
Nov 17, 2022	Pete Urdiales - Payment for Invoice #42	\$150.00		\$10,320.95
Nov 17, 2022	Tom and Anna Sanderson - Payment for Invoice #36	\$300.00		\$10,620.95
Nov 17, 2022	Richard and Linda Bauer - Payment for Invoice #43	\$150.00		\$10,770.95
Nov 17, 2022	Marjean Allen - Payment for Invoice #41	\$150.00		\$10,920.95
Nov 17, 2022	Roy Petersen - Payment for Invoice #47	\$150.00		\$11,070.95
Nov 17, 2022	Ronald and Julie Wackowski - Payment for Invoice #45	\$150.00		\$11,220.95
Nov 21, 2022	Roy Petersen - Payment for Invoice #71	\$150.00		\$11,370.95
Nov 27, 2022	Marjean Allen - Payment for Invoice #12	\$150.00		\$11,520.95
Nov 27, 2022	Emily Grady and Anthony Park - Payment for Invoice #37	\$150.00		\$11,670.95
Nov 27, 2022	Cinthia VanAlst - Payment for Invoice #51	\$150.16		\$11,821.11
Nov 28, 2022	Roy Petersen - Payment for Invoice #18	\$150.00		\$11,971.11

DATE	DESCRIPTION	DEBIT	CREDIT	BALANCE
Nov 28, 2022	Jennifer Young - Payment for Invoice #38	\$150.16		\$12,121.27
Nov 30, 2022	Withdrawal Debit APPLICATION USER FEE XX-5191 UT Date 11/30/22 XX 9399 Card 5215		\$600.00	\$11,521.27
Nov 30, 2022	Withdrawal Debit 501C4 REGISTRATION XX-5191 UT Date 11/30/22 XX 9399 Card 5215		\$50.00	\$11,471.27
Nov 30, 2022	Reverse prior month sales adjustments		\$900.00	\$10,571.27
Dec 01, 2022	Trevor Hampton and Weston Bills - Payment for Invoice #50	\$150.16		\$10,721.43
Dec 01, 2022	Lee Larson - Payment for Invoice #39	\$150.16		\$10,871.59
Dec 01, 2022	Google		\$12.73	\$10,858.86
Dec 01, 2022	Dan Kidder - Payment for Invoice #56	\$150.00		\$11,008.86
Dec 01, 2022	Emily Grady and Anthony Park - Payment for Invoice #61	\$150.00		\$11,158.86
Dec 01, 2022	Gerardo Lopez - Payment for Invoice #75	\$150.00		\$11,308.86
Dec 01, 2022	Scott Dabb - Payment for Invoice #72	\$150.16		\$11,459.02
Dec 02, 2022	Pete Urdiales - Payment for Invoice #66	\$150.00		\$11,609.02
Dec 05, 2022	Steven and Diane Ellis - Payment for Invoice #73	\$150.16		\$11,759.18
Dec 07, 2022	B&H Dental - Payment for Invoice #58	\$150.00		\$11,909.18
Dec 07, 2022	Ronald and Rosalinda Myers - Payment for Invoice #70	\$150.00		\$12,059.18
Dec 07, 2022	Ronald and Julie Wackowski - Payment for Invoice #69	\$150.00		\$12,209.18

DATE	DESCRIPTION	DEBIT	CREDIT	BALANCE
Dec 08, 2022	Deposit Transfer From KIDDER,S D XXXXXXXX8362	\$150.00		\$12,359.18
Dec 10, 2022	Mallory and Sladen Ott - Payment for Invoice #64	\$150.00		\$12,509.18
Dec 14, 2022	Chase Powell and Patrea Faulkner - Payment for Invoice #59	\$300.00		\$12,809.18
Dec 16, 2022	Marjean Allen - Payment for Invoice #65	\$150.00		\$12,959.18
Dec 28, 2022	DCF Investments - Payment for Invoice #77	\$150.00		\$13,109.18
Dec 28, 2022	RJW Management - Payment for Invoice #68	\$150.00		\$13,259.18
Dec 31, 2022	Withdrawal Analy		\$5.00	\$13,254.18
Jan 01, 2023	Trevor Hampton and Weston Bills - Payment for Invoice #74	\$150.16		\$13,404.34
Jan 01, 2023	Tom and Anna Sanderson - Payment for Invoice #60	\$300.00		\$13,704.34
Jan 01, 2023	Jennifer Young - Payment for Invoice #62	\$150.00		\$13,854.34
Jan 01, 2023	Withdrawal Debit GSUITE EASTGATE SUPPORT.GOOGLE CA Date XX 5817 Card 5215		\$12.73	\$13,841.61
Jan 01, 2023	Lee Larson - Payment for Invoice #63	\$150.16		\$13,991.77
Jan 03, 2023	Cedar City Corporation		\$1,773.51	\$12,218.26
Jan 04, 2023	Withdrawal Debit ROCKY RIDGE ROCK CEDAR CITY UT Date 01/03/23 81 0780 Card 5475		\$840.00	\$11,378.26
Jan 12, 2023	Mallory and Sladen Ott - Payment for Invoice #87	\$150.00		\$11,528.26
Jan 12, 2023	Ronald and Rosalinda Myers - Payment for Invoice #92	\$150.00		\$11,678.26

DATE	DESCRIPTION	DEBIT	CREDIT	BALANCE
Jan 12, 2023	DCF Investments - Payment for Invoice #100	\$150.00		\$11,828.26
Jan 12, 2023	RJW Management - Payment for Invoice #90	\$150.00		\$11,978.26
Jan 12, 2023	B&H Dental - Payment for Invoice #81	\$150.00		\$12,128.26
Jan 12, 2023	Tom and Anna Sanderson - Payment for Invoice #83	\$300.00		\$12,428.26
Jan 12, 2023	Richard and Linda Bauer - Payment for Invoice #91	\$150.00		\$12,578.26
Jan 12, 2023	Roy Petersen - Payment for Invoice #95	\$150.00		\$12,728.26
Jan 12, 2023	Marjean Allen - Payment for Invoice #88	\$150.00		\$12,878.26
Jan 12, 2023	Ronald and Julie Wackowski - Payment for Invoice #93	\$150.00		\$13,028.26
Jan 12, 2023	Pete Urdiales - Payment for Invoice #89	\$150.00		\$13,178.26
Jan 12, 2023	Lee Larson - Payment for Invoice #86	\$150.16		\$13,328.42
Jan 26, 2023	Withdrawal Debit Amazon.com*VH91D73K3 Amzn.com/bill WA Date 01/26/23 36 5942 Card 5215		\$191.14	\$13,137.28
Jan 31, 2023	CHECK # 2207 MG Aldred Construction		\$1,440.00	\$11,697.28
Jan 31, 2023	Bank Deposit	\$150.00		\$11,847.28
Feb 01, 2023	Emily Grady and Anthony Park - Payment for Invoice #84	\$150.00		\$11,997.28
Feb 01, 2023	Gerardo Lopez - Payment for Invoice #99	\$150.00		\$12,147.28
Feb 01, 2023	Cinthia VanAlst - Payment for Invoice #98	\$150.00		\$12,297.28

DATE	DESCRIPTION	DEBIT	CREDIT	BALANCE
Feb 01, 2023	Cinthia VanAlst - Payment for Invoice #76	\$150.00		\$12,447.28
Feb 01, 2023	Dan Kidder - Payment for Invoice #79	\$150.00		\$12,597.28
Feb 01, 2023	Steven and Diane Ellis - Payment for Invoice #97	\$150.16		\$12,747.44
Feb 01, 2023	Scott Dabb - Payment for Invoice #94	\$150.16		\$12,897.60
Feb 01, 2023	Withdrawal Debit GOOGLE GSUITE_eastgate 650- CA Date 02/01/23 63 7372 Card 5215		\$12.73	\$12,884.87
Feb 02, 2023	Emily Grady and Anthony Park - Payment for Invoice #106	\$150.00		\$13,034.87
Feb 02, 2023	Ronald and Rosalinda Myers - Payment for Invoice #115	\$150.00		\$13,184.87
Feb 02, 2023	Ronald and Julie Wackowski - Payment for Invoice #114	\$150.00		\$13,334.87
Feb 02, 2023	Marjean Allen - Payment for Invoice #110	\$150.00		\$13,484.87
Feb 02, 2023	Richard and Linda Bauer - Payment for Invoice #112	\$150.00		\$13,634.87
Feb 02, 2023	Scott Dabb - Payment for Invoice #117	\$150.16		\$13,785.03
Feb 02, 2023	Dan Kidder - Payment for Invoice #101	\$150.00		\$13,935.03
Feb 02, 2023	Trevor Hampton and Weston Bills - Payment for Invoice #96	\$150.00		\$14,085.03
Feb 07, 2023	Ashley Tippetts - Payment for Invoice #80	\$150.16		\$14,235.19
Feb 07, 2023	Ashley Tippetts - Payment for Invoice #102	\$150.16		\$14,385.35
Feb 07, 2023	Jennifer Young - Payment for Invoice #85	\$150.16		\$14,535.51

DATE	DESCRIPTION	DEBIT	CREDIT	BALANCE
Feb 07, 2023	Gerardo Lopez - Payment for Invoice #120	\$900.00		\$15,435.51
Feb 07, 2023	DCF Investments - Payment for Invoice #122	\$150.00		\$15,585.51
Feb 07, 2023	RJW Management - Payment for Invoice #113	\$150.00		\$15,735.51
Feb 07, 2023	Tom and Anna Sanderson - Payment for Invoice #105	\$300.00		\$16,035.51
Feb 07, 2023	Richard and Linda Bauer - Payment for Invoice #67	\$150.00		\$16,185.51
Feb 07, 2023	Roy Petersen - Payment for Invoice #116	\$150.00		\$16,335.51
Feb 07, 2023	Trevor Hampton and Weston Bills - Payment for Invoice #119	\$150.16		\$16,485.67
Feb 07, 2023	Ashley Tippetts - Payment for Invoice #57	\$150.16		\$16,635.83
Feb 07, 2023	Bill payment to Cedar City Corp.		\$759.30	\$15,876.53
Feb 08, 2023	CHECK # 2208 All Seasons		\$715.00	\$15,161.53
Feb 09, 2023	Print Place		\$81.71	\$15,079.82
Feb 20, 2023	Steven and Diane Ellis - Payment for Invoice #118	\$150.16		\$15,229.98
Feb 22, 2023	Rocky Ridge Rock		\$280.00	\$14,949.98
Feb 22, 2023	Zoom Video Communications		\$104.04	\$14,845.94
Mar 01, 2023	B&H Dental - Payment for Invoice #103	\$150.00		\$14,995.94
Mar 01, 2023	Chase Powell and Patrea Faulkner - Payment for Invoice #82	\$300.00		\$15,295.94
Mar 01, 2023	Chase Powell and Patrea Faulkner - Payment for Invoice #104	\$300.00		\$15,595.94

DATE	DESCRIPTION	DEBIT	CREDIT	BALANCE
Mar 01, 2023	Mallory and Sladen Ott - Payment for Invoice #109	\$150.00		\$15,745.94
Mar 01, 2023	Lee Larson - Payment for Invoice #108	\$150.16		\$15,896.10
Mar 01, 2023	Withdrawal Debit GOOGLE GSUITE_eastgate 650- CA Date 03/01/23 70 5817 Card 5215		\$12.73	\$15,883.37
Mar 01, 2023	Dan Kidder - Payment for Invoice #126	\$150.00		\$16,033.37
Mar 01, 2023	Emily Grady and Anthony Park - Payment for Invoice #131	\$150.00		\$16,183.37
Mar 01, 2023	Ronald and Rosalinda Myers - Payment for Invoice #140	\$150.00		\$16,333.37
Mar 01, 2023	Pete Urdiales - Payment for Invoice #111	\$150.00		\$16,483.37
Mar 01, 2023	Ashley Tippetts - Payment for Invoice #127	\$150.16		\$16,633.53
Mar 01, 2023	Jennifer Young - Payment for Invoice #107	\$150.16		\$16,783.69
Mar 03, 2023	Withdrawal Debit IN *IMLAY PLUMBING INC. 435- UT Date 03/03/23 XX 5399 Card 5475		\$114.60	\$16,669.09
Mar 07, 2023	Mallory and Sladen Ott - Payment for Invoice #134	\$150.00		\$16,819.09
Mar 08, 2023	Marjean Allen - Payment for Invoice #135	\$150.00		\$16,969.09
Mar 08, 2023	Ronald and Julie Wackowski - Payment for Invoice #139	\$150.00		\$17,119.09
Mar 08, 2023	DCF Investments - Payment for Invoice #146	\$150.00		\$17,269.09
Mar 08, 2023	Scott Dabb - Payment for Invoice #142	\$150.16		\$17,419.25
Mar 13, 2023	Steven and Diane Ellis - Payment for Invoice #143	\$150.16		\$17,569.41

DATE	DESCRIPTION	DEBIT	CREDIT	BALANCE
Mar 17, 2023	Cedar City Corporation		\$979.70	\$16,589.71
Mar 27, 2023	Withdrawal Debit Blink amzn.com/bill WA Date 03/27/23 59 5818 Card 5215		\$106.20	\$16,483.51
Mar 28, 2023	To record Bank Deposit	\$2,100.00		\$18,583.51
Apr 01, 2023	Withdrawal Debit GOOGLE GSUITE_eastgate 650- CA Date 04/01/23 73 5817 Card 5215		\$12.73	\$18,570.78
Apr 01, 2023	Rocky Ridge		\$280.00	\$18,290.78
Apr 06, 2023	Trevor Hampton and Weston Bills - Payment for Invoice #166	\$150.16		\$18,440.94
Apr 06, 2023	Mallory and Sladen Ott - Payment for Invoice #158	\$150.16		\$18,591.10
Apr 06, 2023	Lee Larson - Payment for Invoice #157	\$150.16		\$18,741.26
Apr 06, 2023	Scott Dabb - Payment for Invoice #164	\$150.16		\$18,891.42
Apr 06, 2023	Trevor Hampton and Weston Bills - Payment for Invoice #144	\$150.16		\$19,041.58
Apr 06, 2023	Ashley Tippetts - Payment for Invoice #151	\$150.16		\$19,191.74
Apr 06, 2023	To record bank deposit	\$150.00		\$19,341.74
Apr 06, 2023	Bank Deposit	\$600.00		\$19,941.74
Apr 08, 2023	Withdrawal Debit USPS KIOSK 551 CEDAR CITY UT Date 04/07/23 88 9402 Card 5215		\$15.75	\$19,925.99
Apr 10, 2023	Withdrawal Trans To KIDDER,S D XXXXXX8362 S50 TO S01Ashley Tippet repairs 0001		\$52.00	\$19,873.99
Apr 10, 2023	Bill payment to Cedar City Corp.		\$1,041.70	\$18,832.29
Apr 12, 2023	To record Bank Deposit	\$600.00		\$19,432.29
Apr 12, 2023	Bank Deposit	\$1,050.00		\$20,482.29

DATE	DESCRIPTION	DEBIT	CREDIT	BALANCE
Apr 21, 2023	Ashley Tippetts - Payment for Invoice #168	\$50.50		\$20,532.79
Apr 21, 2023	Ashley Tippetts - Payment for Invoice #123	\$58.32		\$20,591.11
Apr 24, 2023	Jennifer Young - Payment for Invoice #156	\$150.16		\$20,741.27
Apr 24, 2023	Jennifer Young - Payment for Invoice #132	\$150.16		\$20,891.43
Apr 25, 2023	Rocky Ridge		\$280.00	\$20,611.43
Apr 26, 2023	Bill #21559 Payment to Moton Construction		\$3,900.00	\$16,711.43
Apr 28, 2023	Bill payment to Pandora Saunders, CPA		\$1,000.00	\$15,711.43
May 01, 2023	Withdrawal Debit GSUITE EASTGATE CC GOOGLE.COM CA Date 05/01/23 96 4816 Card 5215		\$12.73	\$15,698.70
May 03, 2023	Withdrawal ACH D TYPE: EDI/ACH CO: Direct Checks Un Entry Class Code: CTX ACH Trace Number: 2		\$98.02	\$15,600.68
May 04, 2023	Costco		\$16.39	\$15,584.29
May 10, 2023	Go Daddy Processing Fess		\$20.17	\$15,564.12
May 11, 2023	Ashley Tippetts - Payment for Invoice #171	\$150.16		\$15,714.28
May 11, 2023	Mallory and Sladen Ott - Payment for Invoice #178	\$150.16		\$15,864.44
May 11, 2023	Bank Deposit	\$150.00		\$16,014.44
May 12, 2023	All Seasons Landscaping		\$575.00	\$15,439.44
May 12, 2023	All Seasons Landscaping		\$2,935.00	\$12,504.44
May 12, 2023	Bill #21559 Payment to Moton Construction		\$3,900.00	\$8,604.44

DATE	DESCRIPTION	DEBIT	CREDIT	BALANCE
May 15, 2023	Lee Larson - Payment for Invoice #177	\$150.16		\$8,754.60
May 15, 2023	Bank Deposit	\$2,100.00		\$10,854.60
May 15, 2023	Bank Deposit	\$150.16		\$11,004.76
May 17, 2023	Cedar City Corporation		\$1,162.20	\$9,842.56
May 30, 2023	Bank Deposit	\$600.00		\$10,442.56
May 30, 2023	Bank Deposit	\$150.16		\$10,592.72
Jun 01, 2023	Withdrawal Debit GSUITE_eastgat cc@google.com CA Date 06/01/23 05 5817 Card 5215		\$12.73	\$10,579.99
Jun 05, 2023	Deposit ACH WAVE TYPE: 751 CO: WAVE SV9T Entry Class Code: PPD ACH Trace Number: 9	\$145.05		\$10,725.04
Jun 07, 2023	Bank Deposit	\$150.00		\$10,875.04
Jun 07, 2023	Bank Deposit	\$2,100.00		\$12,975.04
Jun 10, 2023	Rocky Ridge Rock		\$562.33	\$12,412.71
Jun 12, 2023	Deposit ACH WAVE TYPE: 751 CO: WAVE SV9T Entry Class Code: PPD ACH Trace Number: 9	\$148.93		\$12,561.64
Jun 13, 2023	Travelers Insurance		\$6,618.00	\$5,943.64
Jun 14, 2023	Cedar City Corporation		\$1,021.70	\$4,921.94
Jun 15, 2023	Moton Construction		\$1,900.00	\$3,021.94
Jun 20, 2023	Rocky Ridge		\$560.00	\$2,461.94
Jun 21, 2023	Wave Deposit	\$293.23		\$2,755.17
Jun 28, 2023	Go Daddy Deposit	\$150.16		\$2,905.33
Jul 01, 2023	Google Play		\$12.73	\$2,892.60
Jul 03, 2023	Amazon		\$74.33	\$2,818.27

DATE	DESCRIPTION	DEBIT	CREDIT	BALANCE
Jul 03, 2023	Bank Deposit	\$450.00		\$3,268.27
Jul 07, 2023	Wave Deposit	\$148.93		\$3,417.20
Jul 14, 2023	Bank Deposit	\$900.00		\$4,317.20
Jul 14, 2023	Bank Deposit	\$6,200.00		\$10,517.20
Jul 14, 2023	Bank Deposit	\$900.00		\$11,417.20
Jul 20, 2023	Bill #4329 Payment to All Seasons Landscaping		\$3,782.95	\$7,634.25
Jul 20, 2023	Cedar City Corporation		\$1,382.20	\$6,252.05
Jul 24, 2023	Go Daddy Deposit	\$150.16		\$6,402.21
Jul 26, 2023	Bill #041023 Payment to Go Daddy		\$1.50	\$6,400.71
Jul 26, 2023	Created Transfer	\$150.00		\$6,550.71
Jul 28, 2023	Wave Financial Deposit	\$148.93		\$6,699.64
Jul 28, 2023	GoDaddy Deposit	\$150.16		\$6,849.80
Jul 31, 2023	Wave Financial Deposit	\$145.05		\$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

DATE	DESCRIPTION	DEBIT	CREDIT	BALANCE
Aug 07, 2023	Bill #86528 Payment to Rocky Ridge Rock Inc		\$280.00	\$7,842.58
Aug 07, 2023	Bill payment to Cedar City Corp.		\$2,045.26	\$5,797.32
Aug 09, 2023	Withdrawal POS # DNH*GODADDY.COM TEMPE AZ Card 5215		\$23.17	\$5,774.15
Aug 09, 2023	All Seasons Landscaping		\$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
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
Aug 31, 2023	Deposit ACH GoDa TYPE: Dep 08/30 CO: GoDaddy Payments Entry Class Code: CCD ACH Trace Number: 0	\$150.16		\$8,168.38
Sep 01, 2023	Deposit ACH WAVE TYPE: 751 CO: WAVE SV9T Entry Class Code: PPD ACH Trace Number: 0	\$145.05		\$8,313.43
Sep 01, 2023	Withdrawal Debit GSUITE_EASTGAT 650- CA Date 09/01/23 51 5817 Card 5215		\$12.73	\$8,300.70
Sep 05, 2023	Wave Financial Deposit	\$297.86		\$8,598.56
Sep 06, 2023	Deposit ACH WAVE TYPE: 751 CO: WAVE SV9T Entry Class Code: PPD ACH Trace Number: 4	\$293.98		\$8,892.54

DATE	DESCRIPTION	DEBIT	CREDIT	BALANCE
Sep 06, 2023	Deposit Transfer From KIDDER,S D XXXXXXX8362 S50 TO S50Sept. HOA Assessment 0050	\$150.00		\$9,042.54
Sep 12, 2023	Withdrawal Debit WWW.BANNERBUZZ.COM HTTPSWWW.BANN GA Date 09/12/23 54 2741 Card 5215		\$182.26	\$8,860.28
Sep 14, 2023	Deposit ACH WAVE TYPE: 751 CO: WAVE SV9T Entry Class Code: PPD ACH Trace Number: 0	\$1,036.05		\$9,896.33
Sep 18, 2023	Bill payment to Go Daddy		\$26.25	\$9,870.08
Sep 20, 2023	Bill #4359 Payment to All Seasons Landscaping		\$3,064.60	\$6,805.48
Sep 20, 2023	Bill payment to Cedar City Corp.		\$1,427.85	\$5,377.63
Sep 22, 2023	Deposit ACH WAVE TYPE: 751 CO: WAVE SV9T Entry Class Code: PPD ACH Trace Number: 4	\$145.05		\$5,522.68
Totals and Ending Balance		\$81,596.65	\$76,223.97	\$5,522.68
Balance Change Difference between starting and ending balances				\$5,372.68

CDs
Under: Asset > Cash and Bank

Starting Balance			\$0.00
Dec 05, 2022	Created Transfer	\$5,000.00	\$5,000.00
Dec 05, 2022	Created Transfer	\$5,000.00	\$10,000.00
Dec 05, 2022	Created Transfer	\$5,000.00	\$15,000.00
Dec 05, 2022	Created Transfer	\$5,000.00	\$20,000.00
Mar 31, 2023	CD Interest	\$284.32	\$20,284.32
Apr 30, 2023	CD Interest	\$73.56	\$20,357.88

CDs			
Under: Asset > Cash and Bank			
May 31, 2023	Interest	\$76.28	\$20,434.16
Jun 30, 2023	Interest	\$74.08	\$20,508.24
Totals and Ending Balance		\$20,508.24	\$0.00
Balance Change			\$20,508.24
Difference between starting and ending balances			

PRIMARY SAVINGS (001)			
Under: Asset > Cash and Bank			
Starting Balance			\$0.00
Oct 12, 2022	savings deposit	\$1.00	\$1.00
Nov 11, 2022	From Share 50	\$20,000.00	\$20,001.00
Nov 30, 2022	Deposit Dividend Annual Percentage Yield Earned 0.05% from	\$0.55	\$20,001.55
Dec 05, 2022	Withdrawal Trans NEW CERTIFICATE 23		\$5,000.00
			\$15,001.55
Dec 05, 2022	Withdrawal Trans NEW CERTIFICATE 22		\$5,000.00
			\$10,001.55
Dec 05, 2022	Withdrawal Trans NEW CERTIFICATE 21		\$5,000.00
			\$5,001.55
Dec 05, 2022	Withdrawal Trans NEW CERTIFICATE 20		\$5,000.00
			\$1.55
Dec 31, 2022	Deposit Dividend Annual Percentage Yield Earned 0.05% from	\$0.11	\$1.66
Totals and Ending Balance		\$20,001.66	\$20,000.00
Balance Change			\$1.66
Difference between starting and ending balances			

State Bank (Old Account)
Under: Asset > Cash and Bank

Starting Balance			\$29,403.83
Oct 12, 2022	State bank transfer closing	\$28,508.83	\$895.00
Mar 31, 2023	Write off old bank account	\$895.00	\$0.00
Totals and Ending Balance		\$0.00	\$29,403.83
Balance Change Difference between starting and ending balances			-\$29,403.83

Deposits
Under: Asset > Money in Transit

Starting Balance			\$0.00
Jan 31, 2023	Bank Deposit	\$150.00	-\$150.00
Mar 08, 2023	Tom and Anna Sanderson - Payment for Invoice #130	\$300.00	\$150.00
Mar 08, 2023	Roy Petersen - Payment for Invoice #141	\$150.00	\$300.00
Mar 13, 2023	RJW Management - Payment for Invoice #138	\$150.00	\$450.00
Mar 13, 2023	B&H Dental - Payment for Invoice #128	\$150.00	\$600.00
Mar 13, 2023	Richard and Linda Bauer - Payment for Invoice #137	\$150.00	\$750.00
Mar 27, 2023	Cinthia VanAlst - Payment for Invoice #145	\$150.00	\$900.00
Mar 27, 2023	Cinthia VanAlst - Payment for Invoice #121	\$150.00	\$1,050.00
Mar 27, 2023	Cinthia VanAlst - Payment for Invoice #147	\$1,500.00	\$2,550.00
Mar 27, 2023	Ronald and Julie Wackowski - Payment for Invoice #148	\$150.00	\$2,700.00

Deposits

Under: Asset > Money in Transit

Mar 27, 2023	Trevor Hampton and Weston Bills - Payment for Invoice #26	\$150.16	\$2,850.16
Mar 28, 2023	To record Bank Deposit	\$2,100.00	\$750.16
Mar 31, 2023	Adjust to Actual	\$900.16	-\$150.00
Apr 06, 2023	Ronald and Rosalinda Myers - Payment for Invoice #162	\$150.00	\$0.00
Apr 06, 2023	Emily Grady and Anthony Park - Payment for Invoice #155	\$150.00	\$150.00
Apr 06, 2023	Pete Urdiales - Payment for Invoice #136	\$150.00	\$300.00
Apr 06, 2023	Pete Urdiales - Payment for Invoice #159	\$150.00	\$450.00
Apr 06, 2023	Dan Kidder - Payment for Invoice #150	\$150.00	\$600.00
Apr 06, 2023	To record bank deposit	\$150.00	\$450.00
Apr 06, 2023	Bank Deposit	\$600.00	-\$150.00
Apr 07, 2023	DCF Investments - Payment for Invoice #167	\$150.00	\$0.00
Apr 09, 2023	Steven and Diane Ellis - Payment for Invoice #165	\$150.00	\$150.00
Apr 10, 2023	RJW Management - Payment for Invoice #161	\$150.00	\$300.00
Apr 10, 2023	Richard and Linda Bauer - Payment for Invoice #160	\$150.00	\$450.00
Apr 10, 2023	Tom and Anna Sanderson - Payment for Invoice #154	\$300.00	\$750.00
Apr 10, 2023	Roy Petersen - Payment for Invoice #163	\$150.00	\$900.00
Apr 10, 2023	B&H Dental - Payment for Invoice #152	\$150.00	\$1,050.00

Deposits

Under: Asset > Money in Transit

Apr 11, 2023	Deposit ACH GoDa TYPE: Dep 04/10 CO: GoDaddy Payments Entry Class Code: CCD ACH Trace Number: 9	\$50.50	\$1,100.50
Apr 12, 2023	To record Bank Deposit	\$600.00	\$500.50
Apr 12, 2023	Bank Deposit	\$1,050.00	-\$549.50
Apr 21, 2023	Ronald and Julie Wackowski - Payment for Invoice #169	\$150.00	-\$399.50
Apr 21, 2023	Lee Larson - Payment for Invoice #133	\$150.16	-\$249.34
Apr 24, 2023	Chase Powell and Patrea Faulkner - Payment for Invoice #129	\$300.00	\$50.66
Apr 24, 2023	Chase Powell and Patrea Faulkner - Payment for Invoice #153	\$300.00	\$350.66
May 11, 2023	Pete Urdiales - Payment for Invoice #180	\$150.00	\$500.66
May 11, 2023	RJW Management - Payment for Invoice #182	\$150.00	\$650.66
May 11, 2023	Richard and Linda Bauer - Payment for Invoice #181	\$150.00	\$800.66
May 11, 2023	B&H Dental - Payment for Invoice #172	\$150.00	\$950.66
May 11, 2023	Roy Petersen - Payment for Invoice #184	\$150.00	\$1,100.66
May 11, 2023	Tom and Anna Sanderson - Payment for Invoice #174	\$300.00	\$1,400.66
May 11, 2023	DCF Investments - Payment for Invoice #188	\$150.00	\$1,550.66
May 11, 2023	Marjean Allen - Payment for Invoice #179	\$150.00	\$1,700.66

Deposits

Under: Asset > Money in Transit

May 11, 2023	Emily Grady and Anthony Park - Payment for Invoice #175	\$150.00	\$1,850.66
May 11, 2023	Ronald and Rosalinda Myers - Payment for Invoice #183	\$150.00	\$2,000.66
May 11, 2023	Dan Kidder - Payment for Invoice #170	\$150.00	\$2,150.66
May 11, 2023	Bank Deposit	\$150.00	\$2,000.66
May 15, 2023	Steven and Diane Ellis - Payment for Invoice #186	\$150.00	\$2,150.66
May 15, 2023	Bank Deposit	\$2,100.00	\$50.66
May 15, 2023	Bank Deposit	\$150.16	-\$99.50
May 26, 2023	Ashley Tippetts - Payment for Invoice #123	\$1.68	-\$97.82
May 30, 2023	Bank Deposit	\$600.00	-\$697.82
May 30, 2023	Bank Deposit	\$150.16	-\$847.98
May 31, 2023	Reimbursements for Tippetts Repairs	\$52.18	-\$900.16
Jun 07, 2023	Mallory and Sladen Ott - Payment for Invoice #197	\$450.00	-\$450.16
Jun 07, 2023	Emily Grady and Anthony Park - Payment for Invoice #194	\$150.00	-\$300.16
Jun 07, 2023	Ronald and Rosalinda Myers - Payment for Invoice #203	\$150.00	-\$150.16
Jun 07, 2023	Ronald and Julie Wackowski - Payment for Invoice #202	\$150.00	-\$0.16
Jun 07, 2023	Marjean Allen - Payment for Invoice #198	\$150.00	\$149.84
Jun 07, 2023	Roy Petersen - Payment for Invoice #204	\$150.00	\$299.84
Jun 07, 2023	Tom and Anna Sanderson - Payment for Invoice #193	\$300.00	\$599.84

Deposits

Under: Asset > Money in Transit

Jun 07, 2023	Richard and Linda Bauer - Payment for Invoice #200	\$150.00	\$749.84
Jun 07, 2023	B&H Dental - Payment for Invoice #191	\$150.00	\$899.84
Jun 07, 2023	DCF Investments - Payment for Invoice #208	\$150.00	\$1,049.84
Jun 07, 2023	RJW Management - Payment for Invoice #201	\$150.00	\$1,199.84
Jun 07, 2023	Pete Urdiales - Payment for Invoice #199	\$150.00	\$1,349.84
Jun 07, 2023	Chase Powell and Patrea Faulkner - Payment for Invoice #173	\$300.00	\$1,649.84
Jun 07, 2023	Scott Dabb - Payment for Invoice #185	\$150.16	\$1,800.00
Jun 07, 2023	Bank Deposit	\$150.00	\$1,650.00
Jun 07, 2023	Bank Deposit	\$2,100.00	-\$450.00
Jun 16, 2023	Trevor Hampton and Weston Bills - Payment for Invoice #207	\$150.00	-\$300.00
Jun 19, 2023	Steven and Diane Ellis - Payment for Invoice #206	\$150.00	-\$150.00
Jun 28, 2023	Jennifer Young - Payment for Invoice #195	\$150.00	\$0.00
Jun 28, 2023	Jennifer Young - Payment for Invoice #176	\$150.00	\$150.00
Jun 28, 2023	Scott Dabb - Payment for Invoice #205	\$150.00	\$300.00
Jun 28, 2023	Trevor Hampton and Weston Bills - Payment for Invoice #187	\$150.00	\$450.00
Jun 28, 2023	Lee Larson - Payment for Invoice #196	\$150.00	\$600.00
Jun 28, 2023	Go Daddy Deposit	\$150.16	\$449.84

Deposits

Under: Asset > Money in Transit

Jul 03, 2023	Bank Deposit		\$450.00	-\$0.16
Jul 05, 2023	Dan Kidder - Payment for Invoice #210	\$150.00		\$149.84
Jul 05, 2023	Lee Larson - Payment for Invoice #216	\$150.16		\$300.00
Jul 10, 2023	Tom and Anna Sanderson - Payment for Invoice #213	\$300.00		\$600.00
Jul 10, 2023	DCF Investments - Payment for Invoice #227	\$150.00		\$750.00
Jul 10, 2023	Richard and Linda Bauer - Payment for Invoice #219	\$150.00		\$900.00
Jul 10, 2023	RJW Management - Payment for Invoice #225	\$150.00		\$1,050.00
Jul 10, 2023	Richard and Linda Bauer - Payment for Invoice #124	\$150.00		\$1,200.00
Jul 10, 2023	Ronald and Julie Wackowski - Payment for Invoice #220	\$150.00		\$1,350.00
Jul 10, 2023	Roy Petersen - Payment for Invoice #223	\$150.00		\$1,500.00
Jul 10, 2023	Marjean Allen - Payment for Invoice #217	\$150.00		\$1,650.00
Jul 10, 2023	Emily Grady and Anthony Park - Payment for Invoice #214	\$150.00		\$1,800.00
Jul 14, 2023	Ronald and Rosalinda Myers - Payment for Invoice #221	\$150.00		\$1,950.00
Jul 14, 2023	B&H Dental - Payment for Invoice #212	\$150.00		\$2,100.00
Jul 14, 2023	Bank Deposit		\$900.00	\$1,200.00
Jul 14, 2023	Bank Deposit		\$900.00	\$300.00
Jul 21, 2023	Trevor Hampton and Weston Bills - Payment for Invoice #226	\$150.16		\$450.16

Deposits

Under: Asset > Money in Transit

Jul 22, 2023	Steven and Diane Ellis - Payment for Invoice #224	\$150.00	\$600.16
Jul 24, 2023	Go Daddy Deposit		\$150.16 \$450.00
Jul 26, 2023	Journal Entry		\$150.00 \$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
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

Deposits

Under: Asset > Money in Transit

Aug 14, 2023	Jennifer Young - Payment for Invoice #215	\$150.00	\$5,400.00
Aug 29, 2023	Scott Dabb - Payment for Invoice #243	\$150.00	\$5,550.00
Aug 30, 2023	Scott Dabb - Payment for Invoice #222	\$150.16	\$5,700.16
Aug 30, 2023	Jennifer Young - Payment for Invoice #234	\$150.16	\$5,850.32
Aug 30, 2023	Trevor Hampton and Weston Bills - Payment for Invoice #245	\$150.16	\$6,000.48
Sep 06, 2023	DCF Investments - Payment for Invoice #268	\$150.00	\$6,150.48
Sep 06, 2023	Richard and Linda Bauer - Payment for Invoice #265	\$150.00	\$6,300.48
Sep 06, 2023	RJW Management - Payment for Invoice #254	\$150.00	\$6,450.48
Sep 06, 2023	Tom and Anna Sanderson - Payment for Invoice #263	\$300.00	\$6,750.48
Sep 06, 2023	Ronald and Julie Wackowski - Payment for Invoice #258	\$150.00	\$6,900.48
Sep 06, 2023	Marjean Allen - Payment for Invoice #252	\$150.00	\$7,050.48
Sep 06, 2023	Roy Petersen - Payment for Invoice #259	\$150.00	\$7,200.48
Sep 06, 2023	Emily Grady and Anthony Park - Payment for Invoice #250	\$150.00	\$7,350.48
Sep 06, 2023	Pete Urdiales - Payment for Invoice #253	\$150.00	\$7,500.48
Sep 06, 2023	Ronald and Rosalinda Myers - Payment for Invoice #256	\$150.00	\$7,650.48
Sep 06, 2023	Dan Kidder - Payment for Invoice #251	\$150.00	\$7,800.48

Deposits

Under: Asset > Money in Transit

Sep 20, 2023	Ronald and Julie Wackowski - Payment for Invoice #269	\$150.00		\$7,950.48
Sep 20, 2023	Marjean Allen - Payment for Invoice #270	\$150.00		\$8,100.48
Sep 20, 2023	B&H Dental - Payment for Invoice #249	\$150.00		\$8,250.48
Sep 25, 2023	Scott Dabb - Payment for Invoice #267	\$150.16		\$8,400.64
Totals and Ending Balance		\$22,103.62	\$13,702.98	\$8,400.64
Balance Change Difference between starting and ending balances				\$8,400.64

Transfer Clearing

Under: Asset

Starting Balance				\$0.00
Nov 11, 2022	From Share 50		\$20,000.00	-\$20,000.00
Nov 11, 2022	To Share 01	\$20,000.00		\$0.00
Dec 05, 2022	Withdrawal Trans NEW CERTIFICATE 23	\$5,000.00		\$5,000.00
Dec 05, 2022	Withdrawal Trans NEW CERTIFICATE 22	\$5,000.00		\$10,000.00
Dec 05, 2022	Withdrawal Trans NEW CERTIFICATE 21	\$5,000.00		\$15,000.00
Dec 05, 2022	Withdrawal Trans NEW CERTIFICATE 20	\$5,000.00		\$20,000.00
Dec 05, 2022	Created Transfer		\$5,000.00	\$15,000.00
Dec 05, 2022	Created Transfer		\$5,000.00	\$10,000.00
Dec 05, 2022	Created Transfer		\$5,000.00	\$5,000.00
Dec 05, 2022	Created Transfer		\$5,000.00	\$0.00

Transfer Clearing

Under: Asset

Jun 05, 2023	Deposit ACH WAVE TYPE: 751 CO: WAVE SV9T Entry Class Code: PPD ACH Trace Number: 9	\$145.05	-\$145.05
Jun 05, 2023	Transfer from Wave Payments to your bank account	\$145.05	\$0.00
Jun 12, 2023	Deposit ACH WAVE TYPE: 751 CO: WAVE SV9T Entry Class Code: PPD ACH Trace Number: 9	\$148.93	-\$148.93
Jun 12, 2023	Transfer from Wave Payments to your bank account	\$148.93	\$0.00
Jul 26, 2023	Journal Entry	\$150.00	\$150.00
Jul 26, 2023	Created Transfer	\$150.00	\$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
Sep 01, 2023	Deposit ACH WAVE TYPE: 751 CO: WAVE SV9T Entry Class Code: PPD ACH Trace Number: 0	\$145.05	-\$145.05
Sep 01, 2023	Transfer from Wave Payments to your bank account	\$145.05	\$0.00
Sep 06, 2023	Deposit ACH WAVE TYPE: 751 CO: WAVE SV9T Entry Class Code: PPD ACH Trace Number: 4	\$293.98	-\$293.98
Sep 06, 2023	Transfer from Wave Payments to your bank account	\$293.98	\$0.00

Transfer Clearing
Under: Asset

Sep 14, 2023	Deposit ACH WAVE TYPE: 751 CO: WAVE SV9T Entry Class Code: PPD ACH Trace Number: 0		\$1,036.05	-\$1,036.05
Sep 14, 2023	Transfer from Wave Payments to your bank account		\$1,036.05	\$0.00
Sep 22, 2023	Deposit ACH WAVE TYPE: 751 CO: WAVE SV9T Entry Class Code: PPD ACH Trace Number: 4		\$145.05	-\$145.05
Sep 22, 2023	Transfer from Wave Payments to your bank account		\$145.05	\$0.00
Totals and Ending Balance			\$42,209.16	\$42,209.16
Balance Change Difference between starting and ending balances				\$0.00

Wave Payments
Under: Asset > Money in Transit

Starting Balance				\$0.00
Jun 01, 2023	Ashley Tippetts - Payment for Invoice #190		\$145.05	\$145.05
Jun 05, 2023	Transfer from Wave Payments to your bank account		\$145.05	\$0.00
Jun 08, 2023	Checkout Payment: HOA Membership Dues		\$148.93	\$148.93
Jun 12, 2023	Transfer from Wave Payments to your bank account		\$148.93	\$0.00
Jun 16, 2023	Checkout Payment: HOA Membership Dues		\$148.93	\$148.93
Jun 19, 2023	Dan Kidder - Payment for Invoice #189		\$144.30	\$293.23
Jun 21, 2023	Wave Deposit		\$293.23	\$0.00

Wave Payments

Under: Asset > Money in Transit

Jul 05, 2023	Checkout Payment: HOA Membership Dues	\$148.93	\$148.93
Jul 07, 2023	Wave Deposit		\$148.93
Jul 26, 2023	Checkout Payment: HOA Membership Dues	\$148.93	\$148.93
Jul 27, 2023	Ashley Tippetts - Payment for Invoice #209	\$145.05	\$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		\$145.05
Aug 30, 2023	Dan Kidder - Payment for Invoice #231	\$145.05	\$732.58
Aug 31, 2023	Checkout Payment: HOA Membership Dues	\$148.93	\$881.51
Aug 31, 2023	Checkout Payment: HOA Membership Dues	\$148.93	\$1,030.44
Sep 01, 2023	Ashley Tippetts - Payment for Invoice #248	\$145.05	\$1,175.49
Sep 01, 2023	Transfer from Wave Payments to your bank account		\$145.05
Sep 04, 2023	Checkout Payment: HOA Membership Dues	\$148.93	\$1,179.37
Sep 05, 2023	Gerardo Lopez - Payment for Invoice #266	\$891.00	\$2,070.37
Sep 06, 2023	Transfer from Wave Payments to your bank account		\$293.98

Wave Payments

Under: Asset > Money in Transit

Sep 06, 2023	Steven and Diane Ellis - Payment for Invoice #260	\$150.00		\$1,926.39
Sep 06, 2023	Steven and Diane Ellis - Payment for Invoice #244	\$150.00		\$2,076.39
Sep 06, 2023	Mallory and Sladen Ott - Payment for Invoice #257	\$150.00		\$2,226.39
Sep 12, 2023	Lee Larson - Payment for Invoice #255	\$145.05		\$2,371.44
Sep 14, 2023	Transfer from Wave Payments to your bank account		\$1,036.05	\$1,335.39
Sep 20, 2023	Trevor Hampton and Weston Bills - Payment for Invoice #262	\$145.05		\$1,480.44
Sep 22, 2023	Transfer from Wave Payments to your bank account		\$145.05	\$1,335.39
Sep 25, 2023	Checkout Payment: HOA Membership Dues	\$148.93		\$1,484.32
Totals and Ending Balance		\$3,985.64	\$2,501.32	\$1,484.32
Balance Change Difference between starting and ending balances				\$1,484.32

Accounts Payable

Under: Liability

Starting Balance				\$0.00
Jul 14, 2023	Bank Deposit		\$6,200.00	\$6,200.00
Totals and Ending Balance		\$0.00	\$6,200.00	\$6,200.00
Balance Change Difference between starting and ending balances				\$6,200.00

Program Income - Membership Dues old

Under: Income > Income

Starting Balance			\$46,600.00
Oct 10, 2022	B&H Dental - 3 - Regular Monthly HOA Dues	\$150.00	\$46,750.00
Oct 11, 2022	Mallory and Sladen Ott - 11 - Regular Monthly HOA Dues	\$150.00	\$46,900.00
Oct 11, 2022	Jennifer Young - 9 - Regular Monthly HOA Dues	\$150.00	\$47,050.00
Oct 11, 2022	Scott Dabb - 19 - Regular Monthly HOA Dues	\$150.00	\$47,200.00
Oct 11, 2022	RJW Management - 15 - Regular Monthly HOA Dues	\$150.00	\$47,350.00
Oct 11, 2022	Ronald and Rosalinda Myers - 17 - Regular Monthly HOA Dues	\$150.00	\$47,500.00
Oct 12, 2022	DCF Investments - 6 - Regular Monthly HOA Dues	\$150.00	\$47,650.00
Oct 12, 2022	Richard and Linda Bauer - 14 - Regular Monthly HOA Dues	\$150.00	\$47,800.00
Oct 12, 2022	Emily Grady and Anthony Park - 8 - Regular Monthly HOA Dues	\$150.00	\$47,950.00
Oct 12, 2022	Tom and Anna Sanderson - 7 - Regular Monthly HOA Dues	\$300.00	\$48,250.00
Oct 13, 2022	Steven and Diane Ellis - 20 - Regular Monthly HOA Dues	\$150.00	\$48,400.00
Oct 19, 2022	Chase Powell and Patrea Faulkner - 4 - Regular Monthly HOA Dues	\$300.00	\$48,700.00
Oct 21, 2022	Cinthia VanAlst - 5 - Regular Monthly HOA Dues	\$300.00	\$49,000.00
Oct 24, 2022	Trevor Hampton and Weston Bills - 21 - Regular Monthly HOA Dues	\$150.16	\$49,150.16
Oct 25, 2022	Ashley Tippetts - 34 - Regular Monthly HOA Dues	\$150.16	\$49,300.32

Program Income - Membership Dues old

Under: Income > Income

Oct 27, 2022	Marjean Allen - 29 - Regular Monthly HOA Dues (prepayment)	\$150.00	\$49,150.32
Oct 27, 2022	Ronald and Rosalinda Myers - 46 - Regular Monthly HOA Dues	\$150.00	\$49,300.32
Oct 28, 2022	Emily Grady and Anthony Park - 31 - Regular Monthly HOA Dues	\$150.00	\$49,450.32
Nov 01, 2022	Leo Larson - 10 - Regular Monthly HOA Dues	\$150.16	\$49,600.48
Nov 01, 2022	Gerardo Lopez - 53 - Regular Monthly HOA Dues	\$150.00	\$49,750.48
Nov 01, 2022	Gerardo Lopez - 25 - Regular Monthly HOA Dues (October 2022 through January 2023)	\$0.00	\$49,750.48
Nov 01, 2022	Scott Dabb - 48 - Regular Monthly HOA Dues	\$150.16	\$49,900.64
Nov 02, 2022	Ronald and Rosalinda Myers - 32 - Regular Monthly HOA Dues	\$150.00	\$50,050.64
Nov 02, 2022	Ashley Tippetts - 2 - Regular Monthly HOA Dues	\$150.16	\$50,200.80
Nov 02, 2022	Emily Grady and Anthony Park - 37 - Regular Monthly HOA Dues	\$150.00	\$50,350.80
Nov 02, 2022	DCF Investments - 55 - Regular Monthly HOA Dues	\$150.00	\$50,500.80
Nov 07, 2022	B&H Dental - 52 - Regular Monthly HOA Dues	\$500.00	\$51,000.80
Nov 07, 2022	B&H Dental - 52 - Prepayment of Dues	\$350.00	\$50,650.80
Nov 07, 2022	RJW Management - 44 - Regular Monthly HOA Dues	\$150.00	\$50,800.80
Nov 07, 2022	Dan Kidder - 33 - Regular Monthly HOA Dues	\$150.16	\$50,950.96

Program Income - Membership Dues old

Under: Income > Income

Nov 17, 2022	Steven and Diane Ellis - 49 - Regular Monthly HOA Dues	\$150.16	\$51,101.12
Nov 17, 2022	Gerardo Lopez - 54 - Regular Monthly HOA Dues	\$150.00	\$51,251.12
Nov 17, 2022	Chase Powell and Patrea Faulkner - 35 - Regular Monthly HOA Dues	\$300.00	\$51,551.12
Nov 17, 2022	Mallory and Sladen Ott - 40 - Regular Monthly HOA Dues	\$150.00	\$51,701.12
Nov 17, 2022	Pete Urdiales - 27 - Regular Monthly HOA Dues	\$150.00	\$51,851.12
Nov 17, 2022	Pete Urdiales - 13 - Regular Monthly HOA Dues	\$150.00	\$52,001.12
Nov 17, 2022	Pete Urdiales - 42 - Regular Monthly HOA Dues	\$150.00	\$52,151.12
Nov 17, 2022	Tom and Anna Sanderson - 36 - Regular Monthly HOA Dues	\$300.00	\$52,451.12
Nov 17, 2022	Richard and Linda Bauer - 43 - Regular Monthly HOA Dues	\$150.00	\$52,601.12
Nov 17, 2022	Marjean Allen - 41 - Regular Monthly HOA Dues	\$150.00	\$52,751.12
Nov 17, 2022	Roy Petersen - 47 - Regular Monthly HOA Dues	\$150.00	\$52,901.12
Nov 17, 2022	Ronald and Julie Wackowski - 45 - Regular Monthly HOA Dues	\$150.00	\$53,051.12
Nov 21, 2022	Roy Petersen - 71 - Regular Monthly HOA Dues	\$150.00	\$53,201.12
Nov 27, 2022	Marjean Allen - 12 - Regular Monthly HOA Dues	\$75.00	\$53,276.12
Nov 27, 2022	Marjean Allen - 12 - Regular Monthly HOA Dues - prepayment	\$75.00	\$53,201.12

Program Income - Membership Dues old

Under: Income > Income

Nov 27, 2022	Emily Grady and Anthony Park - 37 - Regular Monthly HOA Dues	\$150.00	\$53,351.12
Nov 27, 2022	Cinthia VanAlst - 51 - Regular Monthly HOA Dues	\$150.16	\$53,501.28
Nov 28, 2022	Roy Petersen - 18 - Regular Monthly HOA Dues	\$150.00	\$53,651.28
Nov 28, 2022	Jennifer Young - 38 - Regular Monthly HOA Dues	\$150.16	\$53,801.44
Dec 01, 2022	Trevor Hampton and Weston Bills - 50 - Regular Monthly HOA Dues	\$150.16	\$53,951.60
Dec 01, 2022	Lee Larson - 39 - Regular Monthly HOA Dues	\$150.16	\$54,101.76
Dec 01, 2022	Dan Kidder - 56 - Regular Monthly HOA Dues	\$150.00	\$54,251.76
Dec 01, 2022	Emily Grady and Anthony Park - 61 - Regular Monthly HOA Dues	\$150.00	\$54,401.76
Dec 01, 2022	Gerardo Lopez - 75 - Regular Monthly HOA Dues	\$150.00	\$54,551.76
Dec 01, 2022	Scott Dabb - 72 - Regular Monthly HOA Dues	\$150.16	\$54,701.92
Dec 02, 2022	Pete Urdiales - 66 - Regular Monthly HOA Dues	\$150.00	\$54,851.92
Dec 05, 2022	Steven and Diane Ellis - 73 - Regular Monthly HOA Dues	\$150.16	\$55,002.08
Dec 07, 2022	B&H Dental - 58 - Regular Monthly HOA Dues	\$150.00	\$55,152.08
Dec 07, 2022	Ronald and Rosalinda Myers - 70 - Regular Monthly HOA Dues	\$150.00	\$55,302.08
Dec 07, 2022	Ronald and Julie Wackowski - 69 - Regular Monthly HOA Dues	\$150.00	\$55,452.08
Dec 10, 2022	Mallory and Sladen Ott - 64 - Regular Monthly HOA Dues	\$150.00	\$55,602.08

Program Income - Membership Dues old

Under: Income > Income

Dec 14, 2022	Chase Powell and Patrea Faulkner - 59 - Regular Monthly HOA Dues	\$300.00	\$55,902.08
Dec 16, 2022	Marjean Allen - 65 - Regular Monthly HOA Dues	\$150.00	\$56,052.08
Dec 28, 2022	DCF Investments - 77 - Regular Monthly HOA Dues	\$150.00	\$56,202.08
Dec 28, 2022	RJW Management - 68 - Regular Monthly HOA Dues	\$150.00	\$56,352.08
Jan 01, 2023	Trevor Hampton and Weston Bills - 74 - Regular Monthly HOA Dues	\$150.16	\$56,502.24
Jan 01, 2023	Tom and Anna Sanderson - 60 - Regular Monthly HOA Dues	\$300.00	\$56,802.24
Jan 01, 2023	Jennifer Young - 62 - Regular Monthly HOA Dues	\$150.00	\$56,952.24
Jan 01, 2023	Lee Larson - 63 - Regular Monthly HOA Dues	\$150.16	\$57,102.40
Jan 12, 2023	Mallory and Sladen Ott - 87 - Regular Monthly HOA Dues	\$150.00	\$57,252.40
Jan 12, 2023	Ronald and Rosalinda Myers - 92 - Regular Monthly HOA Dues	\$150.00	\$57,402.40
Jan 12, 2023	DCF Investments - 100 - Regular Monthly HOA Dues	\$150.00	\$57,552.40
Jan 12, 2023	RJW Management - 90 - Regular Monthly HOA Dues	\$150.00	\$57,702.40
Jan 12, 2023	B&H Dental - 81 - Regular Monthly HOA Dues	\$150.00	\$57,852.40
Jan 12, 2023	Tom and Anna Sanderson - 83 - Regular Monthly HOA Dues	\$300.00	\$58,152.40
Jan 12, 2023	Richard and Linda Bauer - 91 - Regular Monthly HOA Dues	\$150.00	\$58,302.40

Program Income - Membership Dues old

Under: Income > Income

Jan 12, 2023	Roy Petersen - 95 - Regular Monthly HOA Dues	\$150.00	\$58,452.40
Jan 12, 2023	Marjean Allen - 88 - Regular Monthly HOA Dues	\$150.00	\$58,602.40
Jan 12, 2023	Ronald and Julie Wackowski - 93 - Regular Monthly HOA Dues	\$150.00	\$58,752.40
Jan 12, 2023	Pete Urdiales - 89 - Regular Monthly HOA Dues	\$150.00	\$58,902.40
Jan 12, 2023	Lee Larson - 86 - Regular Monthly HOA Dues	\$150.16	\$59,052.56
Feb 01, 2023	Emily Grady and Anthony Park - 84 - Regular Monthly HOA Dues	\$150.00	\$59,202.56
Feb 01, 2023	Gerardo Lopez - 99 - Regular Monthly HOA Dues	\$150.00	\$59,352.56
Feb 01, 2023	Cinthia VanAlst - 98 - Regular Monthly HOA Dues	\$150.00	\$59,502.56
Feb 01, 2023	Cinthia VanAlst - 76 - Regular Monthly HOA Dues	\$150.00	\$59,652.56
Feb 01, 2023	Dan Kidder - 79 - Regular Monthly HOA Dues	\$150.00	\$59,802.56
Feb 01, 2023	Steven and Diane Ellis - 97 - Regular Monthly HOA Dues	\$150.16	\$59,952.72
Feb 01, 2023	Scott Dabb - 94 - Regular Monthly HOA Dues	\$150.16	\$60,102.88
Feb 02, 2023	Emily Grady and Anthony Park - 106 - Regular Monthly HOA Dues	\$150.00	\$60,252.88
Feb 02, 2023	Ronald and Rosalinda Myers - 115 - Regular Monthly HOA Dues	\$150.00	\$60,402.88
Feb 02, 2023	Ronald and Julie Wackowski - 114 - Regular Monthly HOA Dues	\$150.00	\$60,552.88
Feb 02, 2023	Marjean Allen - 110 - Regular Monthly HOA Dues	\$150.00	\$60,702.88

Program Income - Membership Dues old

Under: Income > Income

Feb 02, 2023	Richard and Linda Bauer - 112 - Regular Monthly HOA Dues	\$150.00	\$60,852.88
Feb 02, 2023	Scott Dabb - 117 - Regular Monthly HOA Dues	\$150.16	\$61,003.04
Feb 02, 2023	Dan Kidder - 101 - Regular Monthly HOA Dues	\$150.00	\$61,153.04
Feb 02, 2023	Trevor Hampton and Weston Bills - 96 - Regular Monthly HOA Dues	\$150.00	\$61,303.04
Feb 07, 2023	Ashley Tippetts - 80 - Regular Monthly HOA Dues	\$150.16	\$61,453.20
Feb 07, 2023	Ashley Tippetts - 102 - Regular Monthly HOA Dues	\$150.16	\$61,603.36
Feb 07, 2023	Jennifer Young - 85 - Regular Monthly HOA Dues	\$150.16	\$61,753.52
Feb 07, 2023	Gerardo Lopez - 120 - Regular Monthly HOA Dues	\$900.00	\$62,653.52
Feb 07, 2023	DCF Investments - 122 - Regular Monthly HOA Dues	\$150.00	\$62,803.52
Feb 07, 2023	RJW Management - 113 - Regular Monthly HOA Dues	\$150.00	\$62,953.52
Feb 07, 2023	Tom and Anna Sanderson - 105 - Regular Monthly HOA Dues	\$300.00	\$63,253.52
Feb 07, 2023	Richard and Linda Bauer - 67 - Regular Monthly HOA Dues	\$150.00	\$63,403.52
Feb 07, 2023	Roy Petersen - 116 - Regular Monthly HOA Dues	\$150.00	\$63,553.52
Feb 07, 2023	Trevor Hampton and Weston Bills - 119 - Regular Monthly HOA Dues	\$150.16	\$63,703.68
Feb 07, 2023	Ashley Tippetts - 57 - Regular Monthly HOA Dues	\$150.16	\$63,853.84

Program Income - Membership Dues old

Under: Income > Income

Feb 20, 2023	Steven and Diane Ellis - 118 - Regular Monthly HOA Dues	\$150.16	\$64,004.00
Mar 01, 2023	B&H Dental - 103 - Regular Monthly HOA Dues	\$150.00	\$64,154.00
Mar 01, 2023	Chase Powell and Patrea Faulkner - 82 - Regular Monthly HOA Dues	\$300.00	\$64,454.00
Mar 01, 2023	Chase Powell and Patrea Faulkner - 104 - Regular Monthly HOA Dues	\$300.00	\$64,754.00
Mar 01, 2023	Mallory and Sladen Ott - 109 - Regular Monthly HOA Dues	\$150.00	\$64,904.00
Mar 01, 2023	Lee Larson - 108 - Regular Monthly HOA Dues	\$150.16	\$65,054.16
Mar 01, 2023	Dan Kidder - 126 - Regular Monthly HOA Dues	\$150.00	\$65,204.16
Mar 01, 2023	Emily Grady and Anthony Park - 131 - Regular Monthly HOA Dues	\$150.00	\$65,354.16
Mar 01, 2023	Ronald and Rosalinda Myers - 140 - Regular Monthly HOA Dues	\$150.00	\$65,504.16
Mar 01, 2023	Pete Urdiales - 111 - Regular Monthly HOA Dues	\$150.00	\$65,654.16
Mar 01, 2023	Ashley Tippetts - 127 - March Monthly HOA Dues	\$150.16	\$65,804.32
Mar 01, 2023	Jennifer Young - 107 - Regular Monthly HOA Dues	\$150.16	\$65,954.48
Mar 07, 2023	Mallory and Sladen Ott - 134 - Regular Monthly HOA Dues	\$150.00	\$66,104.48
Mar 08, 2023	Marjean Allen - 135 - Regular Monthly HOA Dues	\$150.00	\$66,254.48
Mar 08, 2023	Ronald and Julie Wackowski - 139 - Regular Monthly HOA Dues	\$150.00	\$66,404.48

Program Income - Membership Dues old

Under: Income > Income

Mar 08, 2023	DCF Investments - 146 - Regular Monthly HOA Dues	\$150.00	\$66,554.48
Mar 08, 2023	Tom and Anna Sanderson - 130 - Regular Monthly HOA Dues	\$300.00	\$66,854.48
Mar 08, 2023	Roy Petersen - 141 - Regular Monthly HOA Dues	\$150.00	\$67,004.48
Mar 08, 2023	Scott Dabb - 142 - Regular Monthly HOA Dues	\$150.16	\$67,154.64
Mar 13, 2023	RJW Management - 138 - Regular Monthly HOA Dues	\$150.00	\$67,304.64
Mar 13, 2023	B&H Dental - 128 - Regular Monthly HOA Dues	\$150.00	\$67,454.64
Mar 13, 2023	Richard and Linda Bauer - 137 - Regular Monthly HOA Dues	\$150.00	\$67,604.64
Mar 13, 2023	Steven and Diane Ellis - 143 - Regular Monthly HOA Dues	\$150.16	\$67,754.80
Mar 27, 2023	Cinthia VanAlst - 145 - Regular Monthly HOA Dues	\$150.00	\$67,904.80
Mar 27, 2023	Cinthia VanAlst - 121 - Regular Monthly HOA Dues	\$150.00	\$68,054.80
Mar 27, 2023	Cinthia VanAlst - 147 - Regular Monthly HOA Dues	\$1,500.00	\$69,554.80
Mar 27, 2023	Ronald and Julie Wackowski - 148 - Regular Monthly HOA Dues	\$75.00	\$69,629.80
Mar 27, 2023	Ronald and Julie Wackowski - 148 - Prepayment of Dues	\$75.00	\$69,554.80
Mar 27, 2023	Trevor Hampton and Weston Bills - 26 - Regular Monthly HOA Dues	\$150.16	\$69,704.96
Apr 06, 2023	Trevor Hampton and Weston Bills - 166 - Regular Monthly HOA Dues	\$150.16	\$69,855.12

Program Income - Membership Dues old

Under: Income > Income

Apr 06, 2023	Mallory and Sladen Ott - 158 - Regular Monthly HOA Dues	\$150.16	\$70,005.28
Apr 06, 2023	Lee Larson - 157 - Regular Monthly HOA Dues	\$150.16	\$70,155.44
Apr 06, 2023	Scott Dabb - 164 - Regular Monthly HOA Dues	\$150.16	\$70,305.60
Apr 06, 2023	Ronald and Rosalinda Myers - 162 - Regular Monthly HOA Dues	\$150.00	\$70,455.60
Apr 06, 2023	Emily Grady and Anthony Park - 155 - Regular Monthly HOA Dues	\$150.00	\$70,605.60
Apr 06, 2023	Pete Urdiales - 136 - Regular Monthly HOA Dues	\$150.00	\$70,755.60
Apr 06, 2023	Pete Urdiales - 159 - Regular Monthly HOA Dues	\$150.00	\$70,905.60
Apr 06, 2023	Trevor Hampton and Weston Bills - 144 - Regular Monthly HOA Dues	\$150.16	\$71,055.76
Apr 06, 2023	Dan Kidder - 150 - Regular Monthly HOA Dues	\$150.00	\$71,205.76
Apr 06, 2023	Ashley Tippetts - 151 - Monthly HOA Dues	\$150.16	\$71,355.92
Apr 07, 2023	DCF Investments - 167 - Regular Monthly HOA Dues	\$150.00	\$71,505.92
Apr 09, 2023	Steven and Diane Ellis - 165 - Regular Monthly HOA Dues	\$150.00	\$71,655.92
Apr 10, 2023	RJW Management - 161 - Regular Monthly HOA Dues	\$150.00	\$71,805.92
Apr 10, 2023	Richard and Linda Bauer - 160 - Regular Monthly HOA Dues	\$150.00	\$71,955.92
Apr 10, 2023	Tom and Anna Sanderson - 154 - Regular Monthly HOA Dues	\$300.00	\$72,255.92
Apr 10, 2023	Roy Petersen - 163 - Regular Monthly HOA Dues	\$150.00	\$72,405.92

Program Income - Membership Dues old

Under: Income > Income

Apr 10, 2023	B&H Dental - 152 - Regular Monthly HOA Dues	\$150.00	\$72,555.92
Apr 11, 2023	Ashley Tippetts - 168 - Downspout repair	\$50.50	\$72,606.42
Apr 21, 2023	Ashley Tippetts - 168 - Downspout repair	\$50.50	\$72,656.92
Apr 21, 2023	Ronald and Julie Wackowski - 169 - Regular Monthly HOA Dues	\$150.00	\$72,806.92
Apr 21, 2023	Lee Larson - 133 - Regular Monthly HOA Dues	\$150.16	\$72,957.08
Apr 21, 2023	Ashley Tippetts - 123 - December HOA Late Fee	\$29.16	\$72,986.24
Apr 21, 2023	Ashley Tippetts - 123 - January HOA Late Fee	\$29.16	\$73,015.40
Apr 24, 2023	Chase Powell and Patrea Faulkner - 129 - Regular Monthly HOA Dues	\$300.00	\$73,315.40
Apr 24, 2023	Chase Powell and Patrea Faulkner - 153 - Regular Monthly HOA Dues	\$300.00	\$73,615.40
Apr 24, 2023	Jennifer Young - 156 - Regular Monthly HOA Dues	\$150.16	\$73,765.56
Apr 24, 2023	Jennifer Young - 132 - Regular Monthly HOA Dues	\$150.16	\$73,915.72
May 11, 2023	Pete Urdiales - 180 - Regular Monthly HOA Dues	\$150.00	\$74,065.72
May 11, 2023	RJW Management - 182 - Regular Monthly HOA Dues	\$150.00	\$74,215.72
May 11, 2023	Richard and Linda Bauer - 181 - Regular Monthly HOA Dues	\$150.00	\$74,365.72
May 11, 2023	B&H Dental - 172 - Regular Monthly HOA Dues	\$150.00	\$74,515.72

Program Income - Membership Dues old

Under: Income > Income

May 11, 2023	Roy Petersen - 184 - Regular Monthly HOA Dues	\$150.00	\$74,665.72
May 11, 2023	Tom and Anna Sanderson - 174 - Regular Monthly HOA Dues	\$300.00	\$74,965.72
May 11, 2023	DCF Investments - 188 - Regular Monthly HOA Dues	\$150.00	\$75,115.72
May 11, 2023	Marjean Allen - 179 - Regular Monthly HOA Dues	\$150.00	\$75,265.72
May 11, 2023	Emily Grady and Anthony Park - 175 - Regular Monthly HOA Dues	\$150.00	\$75,415.72
May 11, 2023	Ronald and Rosalinda Myers - 183 - Regular Monthly HOA Dues	\$150.00	\$75,565.72
May 11, 2023	Ashley Tippetts - 171 - Monthly HOA Dues	\$150.16	\$75,715.88
May 11, 2023	Mallory and Sladen Ott - 178 - Regular Monthly HOA Dues	\$150.16	\$75,866.04
May 11, 2023	Dan Kidder - 170 - Regular Monthly HOA Dues	\$150.00	\$76,016.04
May 15, 2023	Steven and Diane Ellis - 186 - Regular Monthly HOA Dues	\$150.00	\$76,166.04
May 15, 2023	Lee Larson - 177 - Regular Monthly HOA Dues	\$150.16	\$76,316.20
May 26, 2023	Ashley Tippetts - 123 - December HOA Late Fee	\$0.84	\$76,317.04
May 26, 2023	Ashley Tippetts - 123 - January HOA Late Fee	\$0.84	\$76,317.88
Jun 07, 2023	Mallory and Sladen Ott - 197 - 3 months	\$450.00	\$76,767.88
Jun 07, 2023	Chase Powell and Patrea Faulkner - 173 - Regular Monthly HOA Dues	\$300.00	\$77,067.88
Jun 07, 2023	Scott Dabb - 185 - Regular Monthly HOA Dues	\$150.16	\$77,218.04

Program Income - Membership Dues old

Under: Income > Income

Jun 28, 2023	Jennifer Young - 176 - Regular Monthly HOA Dues	\$150.00	\$77,368.04
Jun 28, 2023	Trevor Hampton and Weston Bills - 187 - Regular Monthly HOA Dues	\$150.00	\$77,518.04
Jul 10, 2023	Richard and Linda Bauer - 124 - December HOA Late Fee	\$150.00	\$77,668.04
Totals and Ending Balance		\$650.00	\$31,718.04
Balance Change			\$31,068.04
Difference between starting and ending balances			

Program Income - Membership Dues

Under: Income > Income

Starting Balance			\$3,690.00
Oct 12, 2022	remove duplicate revenue from recording deposits in Wave	\$1,349.00	\$2,341.00
Oct 31, 2022	To record check deposits on 10/24	\$900.00	\$3,241.00
Nov 30, 2022	Reverse prior month sales adjustments	\$900.00	\$2,341.00
Dec 08, 2022	Deposit Transfer From KIDDER,S D XXXXXXXX8362	\$150.00	\$2,491.00
Mar 31, 2023	Adjust to Actual	\$900.16	\$1,590.84
Jun 01, 2023	Ashley Tippetts - 190 - Monthly HOA Dues	\$150.00	\$1,740.84
Jun 07, 2023	Emily Grady and Anthony Park - 194 - Regular Monthly HOA Dues	\$150.00	\$1,890.84
Jun 07, 2023	Ronald and Rosalinda Myers - 203 - Regular Monthly HOA Dues	\$150.00	\$2,040.84

Program Income – Membership Dues

Under: Income > Income

Jun 07, 2023	Ronald and Julie Wackowski - 202 - Regular Monthly HOA Dues	\$150.00	\$2,190.84
Jun 07, 2023	Marjean Allen - 198 - Regular Monthly HOA Dues	\$150.00	\$2,340.84
Jun 07, 2023	Roy Petersen - 204 - Regular Monthly HOA Dues	\$150.00	\$2,490.84
Jun 07, 2023	Tom and Anna Sanderson - 193 - Regular Monthly HOA Dues	\$300.00	\$2,790.84
Jun 07, 2023	Richard and Linda Bauer - 200 - Regular Monthly HOA Dues	\$150.00	\$2,940.84
Jun 07, 2023	B&H Dental - 191 - Regular Monthly HOA Dues	\$150.00	\$3,090.84
Jun 07, 2023	DCF Investments - 208 - Regular Monthly HOA Dues	\$150.00	\$3,240.84
Jun 07, 2023	RJW Management - 201 - Regular Monthly HOA Dues	\$150.00	\$3,390.84
Jun 07, 2023	Pete Urdiales - 199 - Regular Monthly HOA Dues	\$150.00	\$3,540.84
Jun 08, 2023	Checkout Payment: HOA Membership Dues	\$154.00	\$3,694.84
Jun 16, 2023	Checkout Payment: HOA Membership Dues	\$154.00	\$3,848.84
Jun 16, 2023	Trevor Hampton and Weston Bills - 207 - Regular Monthly HOA Dues	\$150.00	\$3,998.84
Jun 19, 2023	Steven and Diane Ellis - 206 - Regular Monthly HOA Dues	\$150.00	\$4,148.84
Jun 19, 2023	Dan Kidder - 189 - Regular Monthly HOA Dues	\$150.00	\$4,298.84
Jun 28, 2023	Jennifer Young - 195 - Regular Monthly HOA Dues	\$150.00	\$4,448.84

Program Income – Membership Dues

Under: Income > Income

Jun 28, 2023	Scott Dabb - 205 - Regular Monthly HOA Dues	\$150.00	\$4,598.84
Jun 28, 2023	Lee Larson - 196 - Regular Monthly HOA Dues	\$150.00	\$4,748.84
Jul 05, 2023	Checkout Payment: HOA Membership Dues	\$154.00	\$4,902.84
Jul 05, 2023	Dan Kidder - 210 - Regular Monthly HOA Dues	\$150.00	\$5,052.84
Jul 05, 2023	Lee Larson - 216 - Regular Monthly HOA Dues	\$150.16	\$5,203.00
Jul 10, 2023	Tom and Anna Sanderson - 213 - Regular Monthly HOA Dues	\$300.00	\$5,503.00
Jul 10, 2023	DCF Investments - 227 - Regular Monthly HOA Dues	\$150.00	\$5,653.00
Jul 10, 2023	Richard and Linda Bauer - 219 - Regular Monthly HOA Dues	\$150.00	\$5,803.00
Jul 10, 2023	RJW Management - 225 - Regular Monthly HOA Dues	\$150.00	\$5,953.00
Jul 10, 2023	Ronald and Julie Wackowski - 220 - Regular Monthly HOA Dues	\$150.00	\$6,103.00
Jul 10, 2023	Roy Petersen - 223 - Regular Monthly HOA Dues	\$150.00	\$6,253.00
Jul 10, 2023	Marjean Allen - 217 - Regular Monthly HOA Dues	\$150.00	\$6,403.00
Jul 10, 2023	Emily Grady and Anthony Park - 214 - Regular Monthly HOA Dues	\$150.00	\$6,553.00
Jul 14, 2023	Ronald and Rosalinda Myers - 221 - Regular Monthly HOA Dues	\$150.00	\$6,703.00
Jul 14, 2023	B&H Dental - 212 - Regular Monthly HOA Dues	\$150.00	\$6,853.00

Program Income – Membership Dues

Under: Income > Income

Jul 21, 2023	Trevor Hampton and Weston Bills - 226 - Regular Monthly HOA Dues	\$150.16	\$7,003.16
Jul 22, 2023	Steven and Diane Ellis - 224 - Regular Monthly HOA Dues	\$150.00	\$7,153.16
Jul 26, 2023	Checkout Payment: HOA Membership Dues	\$154.00	\$7,307.16
Jul 27, 2023	Ashley Tippetts - 209 - Monthly HOA Dues	\$150.00	\$7,457.16
Jul 28, 2023	Wave Financial Deposit	\$148.93	\$7,606.09
Jul 28, 2023	GoDaddy Deposit	\$150.16	\$7,756.25
Jul 31, 2023	Wave Financial Deposit	\$145.05	\$7,901.30
Aug 01, 2023	Ashley Tippetts - 228 - Monthly HOA Dues	\$150.00	\$8,051.30
Aug 01, 2023	Gerardo Lopez - 246 - Regular Monthly HOA Dues	\$150.00	\$8,201.30
Aug 03, 2023	Wave Financial Deposit	\$293.55	\$8,494.85
Aug 03, 2023	Deposit Transfer From POWELL,CHASE XXXXXX7989	\$900.00	\$9,394.85
Aug 03, 2023	Chase Powell and Patrea Faulkner - 192 - Regular Monthly HOA Dues	\$300.00	\$9,694.85
Aug 03, 2023	Chase Powell and Patrea Faulkner - 232 - Regular Monthly HOA Dues	\$300.00	\$9,994.85
Aug 03, 2023	Chase Powell and Patrea Faulkner - 211 - Regular Monthly HOA Dues	\$300.00	\$10,294.85
Aug 07, 2023	DCF Investments - 247 - Regular Monthly HOA Dues	\$150.00	\$10,444.85
Aug 07, 2023	Tom and Anna Sanderson - 230 - Regular Monthly HOA Dues	\$300.00	\$10,744.85

Program Income – Membership Dues

Under: Income > Income

Aug 07, 2023	B&H Dental - 229 - Regular Monthly HOA Dues	\$150.00	\$10,894.85
Aug 07, 2023	Ronald and Rosalinda Myers - 241 - Regular Monthly HOA Dues	\$150.00	\$11,044.85
Aug 07, 2023	Richard and Linda Bauer - 238 - Regular Monthly HOA Dues	\$150.00	\$11,194.85
Aug 07, 2023	Ronald and Julie Wackowski - 240 - Regular Monthly HOA Dues	\$150.00	\$11,344.85
Aug 07, 2023	Marjean Allen - 236 - Regular Monthly HOA Dues	\$150.00	\$11,494.85
Aug 07, 2023	Roy Petersen - 242 - Regular Monthly HOA Dues	\$150.00	\$11,644.85
Aug 07, 2023	RJW Management - 239 - Regular Monthly HOA Dues	\$150.00	\$11,794.85
Aug 07, 2023	Pete Urdiales - 237 - Regular Monthly HOA Dues	\$150.00	\$11,944.85
Aug 07, 2023	Pete Urdiales - 218 - Regular Monthly HOA Dues	\$150.00	\$12,094.85
Aug 07, 2023	Deposit by Check	\$2,100.00	\$14,194.85
Aug 13, 2023	Lee Larson - 235 - Regular Monthly HOA Dues	\$150.00	\$14,344.85
Aug 14, 2023	Emily Grady and Anthony Park - 233 - Regular Monthly HOA Dues	\$150.00	\$14,494.85
Aug 14, 2023	Jennifer Young - 215 - Regular Monthly HOA Dues	\$150.00	\$14,644.85
Aug 28, 2023	GoDaddy Deposit	\$150.16	\$14,795.01
Aug 29, 2023	Scott Dabb - 243 - Regular Monthly HOA Dues	\$150.00	\$14,945.01
Aug 30, 2023	GoDaddy Deposit	\$150.16	\$15,095.17
Aug 30, 2023	Dan Kidder - 231 - Regular Monthly HOA Dues	\$150.00	\$15,245.17

Program Income – Membership Dues

Under: Income > Income

Aug 30, 2023	Scott Dabb - 222 - Regular Monthly HOA Dues	\$150.16	\$15,395.33
Aug 30, 2023	Jennifer Young - 234 - Regular Monthly HOA Dues	\$150.16	\$15,545.49
Aug 30, 2023	Trevor Hampton and Weston Bills - 245 - Regular Monthly HOA Dues	\$150.16	\$15,695.65
Aug 30, 2023	Transfer from Deposits	\$5,734.45	\$21,430.10
Aug 31, 2023	Deposit ACH GoDa TYPE: Dep 08/30 CO: GoDaddy Payments Entry Class Code: CCD ACH Trace Number: 0	\$150.16	\$21,580.26
Aug 31, 2023	Checkout Payment: HOA Membership Dues	\$154.00	\$21,734.26
Aug 31, 2023	Checkout Payment: HOA Membership Dues	\$154.00	\$21,888.26
Sep 01, 2023	Ashley Tippetts - 248 - Monthly HOA Dues	\$150.00	\$22,038.26
Sep 04, 2023	Checkout Payment: HOA Membership Dues	\$154.00	\$22,192.26
Sep 05, 2023	Gerardo Lopez - 266 - Regular Monthly HOA Dues	\$900.00	\$23,092.26
Sep 05, 2023	Wave Financial Deposit	\$297.86	\$23,390.12
Sep 06, 2023	DCF Investments - 268 - Regular Monthly HOA Dues	\$150.00	\$23,540.12
Sep 06, 2023	Richard and Linda Bauer - 265 - Regular Monthly HOA Dues	\$150.00	\$23,690.12
Sep 06, 2023	RJW Management - 254 - Regular Monthly HOA Dues	\$150.00	\$23,840.12
Sep 06, 2023	Tom and Anna Sanderson - 263 - Regular Monthly HOA Dues	\$300.00	\$24,140.12

Program Income – Membership Dues

Under: Income > Income

Sep 06, 2023	Ronald and Julie Wackowski - 258 - Regular Monthly HOA Dues	\$150.00	\$24,290.12
Sep 06, 2023	Marjean Allen - 252 - Regular Monthly HOA Dues	\$150.00	\$24,440.12
Sep 06, 2023	Roy Petersen - 259 - Regular Monthly HOA Dues	\$150.00	\$24,590.12
Sep 06, 2023	Emily Grady and Anthony Park - 250 - Regular Monthly HOA Dues	\$150.00	\$24,740.12
Sep 06, 2023	Pete Urdiales - 253 - Regular Monthly HOA Dues	\$150.00	\$24,890.12
Sep 06, 2023	Ronald and Rosalinda Myers - 256 - Regular Monthly HOA Dues	\$150.00	\$25,040.12
Sep 06, 2023	Dan Kidder - 251 - Regular Monthly HOA Dues	\$150.00	\$25,190.12
Sep 06, 2023	Steven and Diane Ellis - 260 - Regular Monthly HOA Dues	\$150.00	\$25,340.12
Sep 06, 2023	Steven and Diane Ellis - 244 - Regular Monthly HOA Dues	\$150.00	\$25,490.12
Sep 06, 2023	Mallory and Sladen Ott - 257 - Regular Monthly HOA Dues	\$150.00	\$25,640.12
Sep 06, 2023	Deposit Transfer From KIDDER,S D XXXXXX8362 S50 TO S50Sept. HOA Assessment 0050	\$150.00	\$25,790.12
Sep 12, 2023	Lee Larson - 255 - Regular Monthly HOA Dues	\$150.00	\$25,940.12
Sep 20, 2023	Ronald and Julie Wackowski - 269 - Regular Monthly HOA Dues	\$150.00	\$26,090.12
Sep 20, 2023	Marjean Allen - 270 - Regular Monthly HOA Dues	\$150.00	\$26,240.12

Program Income – Membership Dues

Under: Income > Income

Sep 20, 2023	B&H Dental - 249 - Regular Monthly HOA Dues	\$150.00	\$26,390.12
Sep 20, 2023	Trevor Hampton and Weston Bills - 262 - Regular Monthly HOA Dues	\$150.00	\$26,540.12
Sep 25, 2023	Scott Dabb - 267 - Regular Monthly HOA Dues	\$150.16	\$26,690.28
Sep 25, 2023	Checkout Payment: HOA Membership Dues	\$154.00	\$26,844.28
Totals and Ending Balance		\$3,149.16	\$26,303.44
Balance Change			\$23,154.28
Difference between starting and ending balances			

Investments – Interest

Under: Income > Other Income

Starting Balance			\$0.00
Nov 30, 2022	Deposit Dividend Annual Percentage Yield Earned 0.05% from	\$0.55	\$0.55
Dec 31, 2022	Deposit Dividend Annual Percentage Yield Earned 0.05% from	\$0.11	\$0.66
Mar 31, 2023	CD Interest	\$284.32	\$284.98
Apr 30, 2023	CD Interest	\$73.56	\$358.54
May 31, 2023	Interest	\$76.28	\$434.82
Jun 30, 2023	Interest	\$74.08	\$508.90
Totals and Ending Balance		\$0.00	\$508.90
Balance Change			\$508.90
Difference between starting and ending balances			

Accounting Fees			
Under: Expense > Operating Expense			
Starting Balance			\$0.00
Dec 31, 2022	Withdrawal Analy	\$5.00	\$5.00
Apr 28, 2023	Pandora Saunders, CPA - Bill - Tax Filing	\$1,000.00	\$1,005.00
Sep 18, 2023	Go Daddy - Bill - Credit Card Processing	\$26.25	\$1,031.25
Totals and Ending Balance		\$1,031.25	\$1,031.25
Balance Change			\$1,031.25
Difference between starting and ending balances			

Bad Debts			
Under: Expense > Operating Expense			
Starting Balance			\$0.00
Mar 31, 2023	Write off old bank account	\$895.00	\$895.00
Totals and Ending Balance		\$895.00	\$895.00
Balance Change			\$895.00
Difference between starting and ending balances			

Capital Improvement			
Under: Expense > Operating Expense			
Starting Balance			\$0.00
Apr 26, 2023	Moton Construction - Bill 21559 - Deposit	\$1,950.00	\$1,950.00
Apr 26, 2023	Moton Construction - Bill 21559 - Maintenance	\$1,950.00	\$3,900.00
May 12, 2023	Moton Construction - Bill 21559 - Deposit	\$1,950.00	\$5,850.00
May 12, 2023	Moton Construction - Bill 21559 - Maintenance	\$1,950.00	\$7,800.00

Capital Improvement			
Under: Expense > Operating Expense			
Totals and Ending Balance		\$7,800.00	\$7,800.00
Balance Change		\$0.00	\$7,800.00
Difference between starting and ending balances			

Insurance – Property			
Under: Expense > Operating Expense			
Starting Balance			\$6,026.00
Jun 13, 2023	Travelers Insurance	\$6,618.00	\$12,644.00
Totals and Ending Balance		\$6,618.00	\$12,644.00
Balance Change		\$0.00	\$6,618.00
Difference between starting and ending balances			

Landscaping			
Under: Expense > Operating Expense			
Starting Balance			\$6,640.00
Jul 20, 2023	All Seasons Landscaping - Bill 4329 - Maintenance	\$1,160.00	\$7,800.00
Jul 20, 2023	All Seasons Landscaping - Bill 4329 - Maintenance	\$2,622.95	\$10,422.95
Aug 09, 2023	All Seasons Landscaping	\$3,782.95	\$14,205.90
Sep 20, 2023	All Seasons Landscaping - Bill 4359 - Landscaping	\$870.00	\$15,075.90
Sep 20, 2023	All Seasons Landscaping - Bill 4359 - Landscaping	\$1,269.60	\$16,345.50
Sep 20, 2023	All Seasons Landscaping - Bill 4359 - Landscaping	\$925.00	\$17,270.50
Totals and Ending Balance		\$10,630.50	\$17,270.50
Balance Change		\$0.00	\$10,630.50
Difference between starting and ending balances			

Legal Fees			
Under: Expense > Operating Expense			
Starting Balance			\$130.00
Nov 30, 2022	Withdrawal Debit APPLICATION USER FEE XX-5191 UT Date 11/30/22 XX 9399 Card 5215	\$600.00	\$730.00
Nov 30, 2022	Withdrawal Debit 501C4 REGISTRATION XX-5191 UT Date 11/30/22 XX 9399 Card 5215	\$50.00	\$780.00
Totals and Ending Balance		\$650.00	\$780.00
Balance Change Difference between starting and ending balances			\$650.00

Office Supplies			
Under: Expense > Operating Expense			
Starting Balance			\$97.60
Oct 05, 2022	Withdrawal ACH H TYPE: CHK ORDER CO: HARLAND CLARKE Entry Class Code: PPD ACH Trace Number: 0	\$59.59	\$157.19
Oct 11, 2022	Withdrawal Debit VISTAPRINT MA Date 10/11/22 88 2741 Card 5215	\$26.54	\$183.73
Feb 09, 2023	Print Place	\$81.71	\$265.44
Totals and Ending Balance		\$167.84	\$265.44
Balance Change Difference between starting and ending balances			\$167.84

Postage & Delivery			
Under: Expense > Operating Expense			
Starting Balance			\$0.00
Nov 08, 2022	Withdrawal Debit USPS KIOSK 551 CEDAR CITY UT Date 11/07/22 25 9402 Card 5215	\$18.00	\$18.00
Apr 08, 2023	Withdrawal Debit USPS KIOSK 551 CEDAR CITY UT Date 04/07/23 88 9402 Card 5215	\$15.75	\$33.75
Totals and Ending Balance		\$33.75	\$33.75
Balance Change			\$33.75
Difference between starting and ending balances			

Printing and Reproduction			
Under: Expense > Operating Expense			
Starting Balance			\$0.00
May 03, 2023	Withdrawal ACH D TYPE: EDI/ACH CO: Direct Checks Un Entry Class Code: CTX ACH Trace Number: 2	\$98.02	\$98.02
May 04, 2023	Costco	\$16.39	\$114.41
Sep 12, 2023	Withdrawal Debit WWW.BANNERBUZZ.COM HTTPSWWW.BANN GA Date 09/12/23 54 2741 Card 5215	\$182.26	\$296.67
Totals and Ending Balance		\$296.67	\$296.67
Balance Change			\$296.67
Difference between starting and ending balances			

Property Management Fees			
Under: Expense > Operating Expense			
Starting Balance			\$3,085.00
Oct 28, 2022	Dan Kidder - Bill - Reimbursement	\$200.20	\$3,285.20
Totals and Ending Balance		\$200.20	\$0.00
Balance Change			\$200.20
Difference between starting and ending balances			

Property Taxes			
Under: Expense > Operating Expense			
Starting Balance			\$18.38
Oct 21, 2022	Iron County Treasurer - Bill 0384039 - Property Taxes	\$8.40	\$26.78
Oct 21, 2022	Iron County Treasurer - Bill 0370475 - Property Taxes	\$8.40	\$35.18
Totals and Ending Balance		\$16.80	\$0.00
Balance Change			\$16.80
Difference between starting and ending balances			

Repairs & Maintenance			
Under: Expense > Operating Expense			
Starting Balance			\$4,060.00
Jan 26, 2023	Withdrawal Debit Amazon.com*VH91D73K3 Amzn.com/bill WA Date 01/26/23 36 5942 Card 5215	\$191.14	\$4,251.14
Jan 31, 2023	CHECK # 2207 MG Aldred Construction	\$1,440.00	\$5,691.14
Mar 03, 2023	Withdrawal Debit IN *IMLAY PLUMBING INC. 435- UT Date 03/03/23 XX 5399 Card 5475	\$114.60	\$5,805.74

Repairs & Maintenance

Under: Expense > Operating Expense

Apr 10, 2023	Withdrawal Trans To KIDDER,S D XXXXXXXX8362 S50 TO S01Ashley Tippet repairs 0001	\$52.00		\$5,857.74
May 31, 2023	Reimbursements for Tippet's Repairs	\$52.18		\$5,909.92
Jun 15, 2023	Moton Construction	\$1,900.00		\$7,809.92
Jul 03, 2023	Amazon	\$74.33		\$7,884.25
Aug 04, 2023	Withdrawal POS # AMAZON PAYMENTS SEATTLE WA Card 5215	\$53.09		\$7,937.34
Totals and Ending Balance		\$3,877.34	\$0.00	\$7,937.34
Balance Change Difference between starting and ending balances				\$3,877.34

Snow Removal

Under: Expense > Operating Expense

Starting Balance				\$0.00
Feb 08, 2023	CHECK # 2208 All Seasons	\$715.00		\$715.00
May 12, 2023	All Seasons Landscaping	\$575.00		\$1,290.00
May 12, 2023	All Seasons Landscaping	\$2,935.00		\$4,225.00
Totals and Ending Balance		\$4,225.00	\$0.00	\$4,225.00
Balance Change Difference between starting and ending balances				\$4,225.00

Software and Online Services

Under: Expense > Operating Expense

Starting Balance			\$0.00
Oct 24, 2022	Bill Payment	\$26.25	\$26.25
Nov 01, 2022	Withdrawal Debit GSUITE EASTGATE SUPPORT.GOOGL CA Date 11/01/22 78 5817 Card 5215	\$8.22	\$34.47
Dec 01, 2022	Google	\$12.73	\$47.20
Jan 01, 2023	Withdrawal Debit GSUITE EASTGATE SUPPORT.GOOGL CA Date XX 5817 Card 5215	\$12.73	\$59.93
Feb 01, 2023	Withdrawal Debit GOOGLE GSUITE_eastgate 650- CA Date 02/01/23 63 7372 Card 5215	\$12.73	\$72.66
Feb 22, 2023	Zoom Video Communications	\$104.04	\$176.70
Mar 01, 2023	Withdrawal Debit GOOGLE GSUITE_eastgate 650- CA Date 03/01/23 70 5817 Card 5215	\$12.73	\$189.43
Mar 27, 2023	Withdrawal Debit Blink amzn.com/bill WA Date 03/27/23 59 5818 Card 5215	\$106.20	\$295.63
Apr 01, 2023	Withdrawal Debit GOOGLE GSUITE_eastgate 650- CA Date 04/01/23 73 5817 Card 5215	\$12.73	\$308.36
May 01, 2023	Withdrawal Debit GSUITE EASTGATE CC GOOGLE.COM CA Date 05/01/23 96 4816 Card 5215	\$12.73	\$321.09
May 10, 2023	Go Daddy Processing Fess	\$20.17	\$341.26
Jun 01, 2023	Withdrawal Debit GSUITE_eastgat cc@google.com CA Date 06/01/23 05 5817 Card 5215	\$12.73	\$353.99
Jul 01, 2023	Google Play	\$12.73	\$366.72

Software and Online Services

Under: Expense > Operating Expense

Jul 26, 2023	Go Daddy - Bill 041023 - Credit Card Processing	\$1.50	\$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
Sep 01, 2023	Withdrawal Debit GSUITE_EASTGAT 650- CA Date 09/01/23 51 5817 Card 5215	\$12.73	\$569.65
Totals and Ending Balance		\$569.65	\$0.00
Balance Change Difference between starting and ending balances			\$569.65

Utilities - Garbage

Under: Expense > Operating Expense

Starting Balance			\$3,145.00
Nov 07, 2022	October Trash Pickup	\$280.00	\$3,425.00
Jan 04, 2023	Withdrawal Debit ROCKY RIDGE ROCK CEDAR CITY UT Date 01/03/23 81 0780 Card 5475	\$840.00	\$4,265.00
Feb 22, 2023	Rocky Ridge Rock	\$280.00	\$4,545.00
Apr 01, 2023	Rocky Ridge	\$280.00	\$4,825.00
Apr 25, 2023	Rocky Ridge	\$280.00	\$5,105.00
Jun 10, 2023	Rocky Ridge Rock	\$562.33	\$5,667.33
Jun 20, 2023	Rocky Ridge	\$560.00	\$6,227.33

Utilities - Garbage

Under: Expense > Operating Expense

Aug 07, 2023	Rocky Ridge Rock Inc - Bill 86528 - Trash Pickup	\$280.00		\$6,507.33
Totals and Ending Balance		\$3,362.33	\$0.00	\$6,507.33
Balance Change Difference between starting and ending balances				\$3,362.33

Utilities - Water/Sewer

Under: Expense > Operating Expense

Starting Balance				\$12,956.94
Oct 21, 2022	Cedar City Corp. - Bill 1 - Water and Sewer	\$1,026.20		\$13,983.14
Nov 07, 2022	October water and sewer	\$1,777.20		\$15,760.34
Jan 03, 2023	Cedar City Corporation	\$1,773.51		\$17,533.85
Feb 07, 2023	Cedar City Corp. - Bill - Water and Sewer	\$759.30		\$18,293.15
Mar 17, 2023	Cedar City Corporation	\$979.70		\$19,272.85
Apr 10, 2023	Bill payment to Cedar City Corp.	\$1,041.70		\$20,314.55
May 17, 2023	Cedar City Corporation	\$1,162.20		\$21,476.75
Jun 14, 2023	Cedar City Corporation	\$1,021.70		\$22,498.45
Jul 20, 2023	Cedar City Corporation	\$1,382.20		\$23,880.65
Aug 07, 2023	Cedar City Corp. - Bill - Water and Sewer	\$2,045.26		\$25,925.91
Sep 20, 2023	Cedar City Corp. - Bill - Water and Sewer	\$1,427.85		\$27,353.76
Totals and Ending Balance		\$14,396.82	\$0.00	\$27,353.76
Balance Change Difference between starting and ending balances				\$14,396.82

Merchant Account Fees

Under: Expense > Payment Processing Fee

Starting Balance			\$0.00
Jun 01, 2023	Ashley Tippetts - Payment for Invoice #190	\$4.95	\$4.95
Jun 08, 2023	Checkout Payment: HOA Membership Dues	\$5.07	\$10.02
Jun 16, 2023	Checkout Payment: HOA Membership Dues	\$5.07	\$15.09
Jun 19, 2023	Dan Kidder - Payment for Invoice #189	\$5.70	\$20.79
Jul 05, 2023	Checkout Payment: HOA Membership Dues	\$5.07	\$25.86
Jul 26, 2023	Checkout Payment: HOA Membership Dues	\$5.07	\$30.93
Jul 27, 2023	Ashley Tippetts - Payment for Invoice #209	\$4.95	\$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
Aug 31, 2023	Checkout Payment: HOA Membership Dues	\$5.07	\$57.30
Aug 31, 2023	Checkout Payment: HOA Membership Dues	\$5.07	\$62.37
Sep 01, 2023	Ashley Tippetts - Payment for Invoice #248	\$4.95	\$67.32
Sep 04, 2023	Checkout Payment: HOA Membership Dues	\$5.07	\$72.39

Merchant Account Fees

Under: Expense > Payment Processing Fee

Sep 05, 2023	Gerardo Lopez - Payment for Invoice #266	\$9.00		\$81.39
Sep 12, 2023	Lee Larson - Payment for Invoice #255	\$4.95		\$86.34
Sep 20, 2023	Trevor Hampton and Weston Bills - Payment for Invoice #262	\$4.95		\$91.29
Sep 25, 2023	Checkout Payment: HOA Membership Dues	\$5.07		\$96.36
Totals and Ending Balance		\$96.36	\$0.00	\$96.36
Balance Change				\$96.36
Difference between starting and ending balances				

Aged Receivables

Eastgate Homeowners Association

As of Sep 26, 2023

	Number of Days Overdue					Total Unpaid
	Not Yet Overdue	30 or Less	31 to 60	61 to 90	91 or More	
Chase Powell and Patrea Faulkner		\$300.00 1 invoice				\$300.00 300.00 overdue
Total Unpaid	\$0.00 0 invoice	\$300.00 1 invoice	\$0.00 0 invoice	\$0.00 0 invoice	\$0.00 0 invoice	\$300.00 300.00 overdue

Purchases By Vendor

Eastgate Homeowners Association

Date Range: Oct 01, 2022 to Sep 26, 2023

VENDORS	ALL PURCHASES	PAID PURCHASES
Expenses		
All Seasons Landscaping	\$14,855.50	\$14,855.50
Amazon.com	\$318.56	\$318.56
Blink Monitoring	\$106.20	\$106.20
Cedar City Corp.	\$13,432.62	\$13,417.12
Costco	\$16.39	\$16.39
Dan Kidder	\$252.20	\$252.20
Go Daddy	\$255.14	\$255.14
Google	\$122.79	\$122.79
Imlay Plumbing	\$114.60	\$114.60
Internal Revenue Service	\$650.00	\$650.00
Iron County Treasurer	\$16.80	\$16.80
McArthur	\$59.59	\$59.59
MG Aldred Construction	\$1,440.00	\$1,440.00
Moton Construction	\$9,700.00	\$9,700.00
Pandora Saunders, CPA	\$1,000.00	\$1,000.00
Rocky Ridge Rock Inc	\$3,362.33	\$3,362.33
Traveler's Insurance	\$6,618.00	\$6,618.00
US postal Service	\$33.75	\$33.75
Vista Print	\$26.54	\$26.54
Zoom Inc.	\$104.04	\$104.04
Total Purchases	\$52,485.05	\$52,469.55