

Profit and Loss

Eastgate Homeowners Association

Date Range: Apr 01, 2023 to Apr 24, 2023

ACCOUNTS	Apr 01, 2023 to Apr 24, 2023
Income	
Program Income – Membership Dues	\$3,150.96
Sales	\$4,212.44
Total Income	\$7,363.40
Total Cost of Goods Sold	\$0.00
Gross Profit	\$7,363.40
As a percentage of Total Income	100.00%
Operating Expenses	
Accounting Fees	\$1,026.25
Landscaping	\$1,290.00
Postage & Delivery	\$15.75
Repairs & Maintenance	\$104.00
Software and Online Services	\$14.23
Utilities	\$1,041.70
Utilities - Garbage	\$280.00
Total Operating Expenses	\$3,771.93

Net Profit

As a percentage of Total Income

\$3,591.47

48.77%

Balance Sheet

Eastgate Homeowners Association

As of Apr 24, 2023

ACCOUNTS	Apr 24, 2023
Assets	
Total Cash and Bank	\$43,270.82
Total Other Current Assets	-\$58.32
Total Long-term Assets	\$0.00
Total Assets	\$43,212.50
Liabilities	
Total Current Liabilities	\$0.00
Total Long-term Liabilities	\$0.00
Total Liabilities	\$0.00
Equity	
Total Other Equity	\$0.00
Total Retained Earnings	\$42,912.50
Total Equity	\$42,912.50

Aged Receivables

Eastgate Homeowners Association

As of Apr 24, 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
Richard and Linda Bauer				\$30.00 1 invoice		\$30.00 30.00 overdue
Ronald and Julie Wackowski		-\$150.00 1 invoice				-\$150.00 -150.00 overdue
Total Unpaid	\$0.00 0 invoice	-\$150.00 1 invoice	\$0.00 0 invoice	\$30.00 1 invoice	-\$150.00 1 invoice	-\$270.00 -270.00 overdue

Account Transactions

Eastgate Homeowners Association

Date Range: Apr 01, 2023 to Apr 24, 2023

Cash Basis (Paid)

DATE	DESCRIPTION	DEBIT	CREDIT	BALANCE
BUSINESS CHECKING (050)				
Under: Asset > Cash and Bank				
Starting Balance				\$17,824.21
Apr 01, 2023	All Season Grounds Maintenance		\$1,290.00	\$16,534.21
Apr 01, 2023	Deposit ACH GoDa TYPE: Dep 03/30 CO: GoDaddy Payments Entry Class Code: CCD ACH Trace Number: 6	\$150.16		\$16,684.37
Apr 01, 2023	Withdrawal Debit GOOGLE GSUITE_eastgate 650- CA Date 04/01/23 73 5817 Card 5215		\$12.73	\$16,671.64
Apr 01, 2023	Rocky Ridge		\$280.00	\$16,391.64
Apr 03, 2023	Deposit ACH GoDa TYPE: Dep 04/01 CO: GoDaddy Payments Entry Class Code: CCD ACH Trace Number: 6	\$150.16		\$16,541.80
Apr 04, 2023	Deposit ACH GoDa TYPE: Dep 04/03 CO: GoDaddy Payments Entry Class Code: CCD ACH Trace Number: 2	\$150.16		\$16,691.96
Apr 05, 2023	Deposit ACH GoDa TYPE: Dep 04/04 CO: GoDaddy Payments Entry Class Code: CCD ACH Trace Number: 5	\$150.16		\$16,842.12
Apr 06, 2023	Pete Urdiales - Payment for Invoice #136	\$150.00		\$16,992.12
Apr 06, 2023	Pete Urdiales - Payment for Invoice #159	\$150.00		\$17,142.12
Apr 06, 2023	Deposits by check	\$600.00		\$17,742.12

DATE	DESCRIPTION	DEBIT	CREDIT	BALANCE
Apr 06, 2023	Trevor Hampton and Weston Bills - Payment for Invoice #144	\$150.16		\$17,892.28
Apr 06, 2023	Dan Kidder - Payment for Invoice #150	\$150.00		\$18,042.28
Apr 07, 2023	DCF Investments - Payment for Invoice #167	\$150.00		\$18,192.28
Apr 08, 2023	Withdrawal Debit USPS KIOSK 551 CEDAR CITY UT Date 04/07/23 88 9402 Card 5215		\$15.75	\$18,176.53
Apr 09, 2023	Steven and Diane Ellis - Payment for Invoice #165	\$150.00		\$18,326.53
Apr 10, 2023	RJW Management - Payment for Invoice #161	\$150.00		\$18,476.53
Apr 10, 2023	Richard and Linda Bauer - Payment for Invoice #160	\$150.00		\$18,626.53
Apr 10, 2023	Tom and Anna Sanderson - Payment for Invoice #154	\$300.00		\$18,926.53
Apr 10, 2023	Roy Petersen - Payment for Invoice #163	\$150.00		\$19,076.53
Apr 10, 2023	B&H Dental - Payment for Invoice #152	\$150.00		\$19,226.53
Apr 10, 2023	Withdrawal Trans To KIDDER,S D XXXXXX8362 S50 TO S01Ashley Tippet repairs 0001		\$52.00	\$19,174.53
Apr 10, 2023	Bill payment to Go Daddy		\$26.25	\$19,148.28
Apr 10, 2023	Bill payment to Cedar City Corp.		\$1,041.70	\$18,106.58
Apr 11, 2023	CHECK # 2215 Pandora Saunders CPA		\$1,000.00	\$17,106.58
Apr 12, 2023	Deposit by Check	\$1,050.00		\$18,156.58
Apr 17, 2023	Deposit ACH GoDa TYPE: Dep 04/14 CO: GoDaddy Payments Entry Class Code: CCD ACH Trace Number: 6	\$150.16		\$18,306.74

DATE	DESCRIPTION	DEBIT	CREDIT	BALANCE
Apr 19, 2023	Deposit ACH GoDa TYPE: Dep 04/18 CO: GoDaddy Payments Entry Class Code: CCD ACH Trace Number: 0	\$58.32		\$18,365.06
Apr 21, 2023	Ashley Tippetts - Payment for Invoice #123	\$60.00		\$18,425.06
Apr 21, 2023	Ashley Tippetts - Payment for Invoice #168	\$50.50		\$18,475.56
Apr 21, 2023	Lee Larson - Payment for Invoice #133	\$150.16		\$18,625.72
Apr 21, 2023	Ronald and Julie Wackowski - Payment for Invoice #169	\$150.00		\$18,775.72
Apr 24, 2023	Deposit ACH GoDa TYPE: Dep 04/21 CO: GoDaddy Payments Entry Class Code: CCD ACH Trace Number: 9	\$150.16		\$18,925.88
Apr 24, 2023	Jennifer Young - Payment for Invoice #132	\$150.16		\$19,076.04
Apr 24, 2023	Chase Powell and Patrea Faulkner - Payment for Invoice #129	\$300.00		\$19,376.04
Apr 24, 2023	Chase Powell and Patrea Faulkner - Payment for Invoice #153	\$300.00		\$19,676.04
Apr 24, 2023	Bill #041023 Payment to Dan Kidder		\$52.00	\$19,624.04
Apr 24, 2023	Bill #041023 Payment to Go Daddy		\$1.50	\$19,622.54
Totals and Ending Balance		\$5,570.26	\$3,771.93	\$19,622.54
Balance Change				\$1,798.33
Difference between starting and ending balances				

Deposits in Transit			
Under: Asset > Cash and Bank			
Starting Balance			\$900.16
Apr 06, 2023	Trevor Hampton and Weston Bills - Payment for Invoice #166	\$150.16	\$1,050.32
Apr 06, 2023	Mallory and Sladen Ott - Payment for Invoice #158	\$150.16	\$1,200.48
Apr 06, 2023	Lee Larson - Payment for Invoice #157	\$150.16	\$1,350.64
Apr 06, 2023	Scott Dabb - Payment for Invoice #164	\$150.16	\$1,500.80
Apr 06, 2023	Ronald and Rosalinda Myers - Payment for Invoice #162	\$150.00	\$1,650.80
Apr 06, 2023	Emily Grady and Anthony Park - Payment for Invoice #155	\$150.00	\$1,800.80
Apr 06, 2023	Ashley Tippetts - Payment for Invoice #151	\$150.16	\$1,950.96
Apr 11, 2023	Deposit ACH GoDa TYPE: Dep 04/10 CO: GoDaddy Payments Entry Class Code: CCD ACH Trace Number: 9	\$50.50	\$2,001.46
Apr 12, 2023	Deposit Transfer From POWELL,CHASE XXXXXXXX7989 CHASE POWELL MARCH AND APRIL	\$600.00	\$2,601.46
Apr 24, 2023	Jennifer Young - Payment for Invoice #156	\$150.16	\$2,751.62
Totals and Ending Balance		\$1,851.46	\$0.00
Balance Change			\$1,851.46
Difference between starting and ending balances			

Accounts Receivable			
Under: Asset			
Starting Balance			\$0.00
Apr 19, 2023	Deposit ACH GoDa TYPE: Dep 04/18 CO: GoDaddy Payments Entry Class Code: CCD ACH Trace Number: 0	\$58.32	-\$58.32
Totals and Ending Balance		\$0.00	\$58.32
Balance Change			-\$58.32
Difference between starting and ending balances			

Program Income – Membership Dues			
Under: Income > Income			
Starting Balance			\$300.00
Apr 01, 2023	Deposit ACH GoDa TYPE: Dep 03/30 CO: GoDaddy Payments Entry Class Code: CCD ACH Trace Number: 6	\$150.16	\$450.16
Apr 03, 2023	Deposit ACH GoDa TYPE: Dep 04/01 CO: GoDaddy Payments Entry Class Code: CCD ACH Trace Number: 6	\$150.16	\$600.32
Apr 04, 2023	Deposit ACH GoDa TYPE: Dep 04/03 CO: GoDaddy Payments Entry Class Code: CCD ACH Trace Number: 2	\$150.16	\$750.48
Apr 05, 2023	Deposit ACH GoDa TYPE: Dep 04/04 CO: GoDaddy Payments Entry Class Code: CCD ACH Trace Number: 5	\$150.16	\$900.64
Apr 06, 2023	Deposits by check	\$600.00	\$1,500.64
Apr 12, 2023	Deposit by Check	\$1,050.00	\$2,550.64
Apr 12, 2023	Deposit Transfer From POWELL,CHASE XXXXXX7989 CHASE POWELL MARCH AND APRIL	\$600.00	\$3,150.64

Program Income – Membership Dues

Under: Income > Income

Apr 17, 2023	Deposit ACH GoDa TYPE: Dep 04/14 CO: GoDaddy Payments Entry Class Code: CCD ACH Trace Number: 6	\$150.16	\$3,300.80
Apr 24, 2023	Deposit ACH GoDa TYPE: Dep 04/21 CO: GoDaddy Payments Entry Class Code: CCD ACH Trace Number: 9	\$150.16	\$3,450.96
Totals and Ending Balance		\$0.00	\$3,150.96
Balance Change Difference between starting and ending balances			\$3,150.96

Sales

Under: Income > Income

Starting Balance			\$72,045.96
Apr 06, 2023	Trevor Hampton and Weston Bills - 166 - Regular Monthly HOA Dues	\$150.16	\$72,196.12
Apr 06, 2023	Mallory and Sladen Ott - 158 - Regular Monthly HOA Dues	\$150.16	\$72,346.28
Apr 06, 2023	Lee Larson - 157 - Regular Monthly HOA Dues	\$150.16	\$72,496.44
Apr 06, 2023	Scott Dabb - 164 - Regular Monthly HOA Dues	\$150.16	\$72,646.60
Apr 06, 2023	Ronald and Rosalinda Myers - 162 - Regular Monthly HOA Dues	\$150.00	\$72,796.60
Apr 06, 2023	Emily Grady and Anthony Park - 155 - Regular Monthly HOA Dues	\$150.00	\$72,946.60
Apr 06, 2023	Pete Urdiales - 136 - Regular Monthly HOA Dues	\$150.00	\$73,096.60
Apr 06, 2023	Pete Urdiales - 159 - Regular Monthly HOA Dues	\$150.00	\$73,246.60

Sales

Under: Income > Income

Apr 06, 2023	Ashley Tippetts - 151 - Monthly HOA Dues	\$150.16	\$73,396.76
Apr 06, 2023	Trevor Hampton and Weston Bills - 144 - Regular Monthly HOA Dues	\$150.16	\$73,546.92
Apr 06, 2023	Dan Kidder - 150 - Regular Monthly HOA Dues	\$150.00	\$73,696.92
Apr 07, 2023	DCF Investments - 167 - Regular Monthly HOA Dues	\$150.00	\$73,846.92
Apr 09, 2023	Steven and Diane Ellis - 165 - Regular Monthly HOA Dues	\$150.00	\$73,996.92
Apr 10, 2023	RJW Management - 161 - Regular Monthly HOA Dues	\$150.00	\$74,146.92
Apr 10, 2023	Richard and Linda Bauer - 160 - Regular Monthly HOA Dues	\$150.00	\$74,296.92
Apr 10, 2023	Tom and Anna Sanderson - 154 - Regular Monthly HOA Dues	\$300.00	\$74,596.92
Apr 10, 2023	Roy Petersen - 163 - Regular Monthly HOA Dues	\$150.00	\$74,746.92
Apr 10, 2023	B&H Dental - 152 - Regular Monthly HOA Dues	\$150.00	\$74,896.92
Apr 11, 2023	Ashley Tippetts - 168 - Downspout repair	\$50.50	\$74,947.42
Apr 21, 2023	Ashley Tippetts - 123 - December HOA Late Fee	\$30.00	\$74,977.42
Apr 21, 2023	Ashley Tippetts - 123 - January HOA Late Fee	\$30.00	\$75,007.42
Apr 21, 2023	Ashley Tippetts - 168 - Downspout repair	\$50.50	\$75,057.92
Apr 21, 2023	Lee Larson - 133 - Regular Monthly HOA Dues	\$150.16	\$75,208.08
Apr 21, 2023	Ronald and Julie Wackowski - 169 - Regular Monthly HOA Dues	\$150.00	\$75,358.08

Sales

Under: Income > Income

Apr 24, 2023	Jennifer Young - 132 - Regular Monthly HOA Dues	\$150.16	\$75,508.24
Apr 24, 2023	Jennifer Young - 156 - Regular Monthly HOA Dues	\$150.16	\$75,658.40
Apr 24, 2023	Chase Powell and Patrea Faulkner - 129 - Regular Monthly HOA Dues	\$300.00	\$75,958.40
Apr 24, 2023	Chase Powell and Patrea Faulkner - 153 - Regular Monthly HOA Dues	\$300.00	\$76,258.40
Totals and Ending Balance		\$0.00	\$4,212.44
Balance Change Difference between starting and ending balances			\$4,212.44

Accounting Fees

Under: Expense > Operating Expense

Starting Balance			\$5.00
Apr 10, 2023	Go Daddy - Bill - Credit Card Processing	\$26.25	\$31.25
Apr 11, 2023	CHECK # 2215 Pandora Saunders CPA	\$1,000.00	\$1,031.25
Totals and Ending Balance		\$1,026.25	\$0.00
Balance Change Difference between starting and ending balances			\$1,026.25

Landscaping			
Under: Expense > Operating Expense			
Starting Balance			\$6,640.00
Apr 01, 2023	All Season Grounds Maintenance	\$1,290.00	\$7,930.00
Totals and Ending Balance		\$1,290.00	\$7,930.00
Balance Change			\$1,290.00
Difference between starting and ending balances			

Postage & Delivery			
Under: Expense > Operating Expense			
Starting Balance			\$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		\$15.75	\$33.75
Balance Change			\$15.75
Difference between starting and ending balances			

Repairs & Maintenance			
Under: Expense > Operating Expense			
Starting Balance			\$5,805.74
Apr 10, 2023	Withdrawal Trans To KIDDER,S D XXXXXXXX8362 S50 TO S01Ashley Tippet repairs 0001	\$52.00	\$5,857.74
Apr 24, 2023	Dan Kidder - Bill 041023 - Reimbursement	\$52.00	\$5,909.74
Totals and Ending Balance		\$104.00	\$5,909.74
Balance Change			\$104.00
Difference between starting and ending balances			

Software and Online Services			
Under: Expense > Operating Expense			
Starting Balance			\$295.63
Apr 01, 2023	Withdrawal Debit GOOGLE GSUITE_eastgate 650- CA Date 04/01/23 73 5817 Card 5215	\$12.73	\$308.36
Apr 24, 2023	Go Daddy - Bill 041023 - Credit Card Processing	\$1.50	\$309.86
Totals and Ending Balance		\$14.23	\$309.86
Balance Change Difference between starting and ending balances			\$14.23

Utilities			
Under: Expense > Operating Expense			
Starting Balance			\$759.30
Apr 10, 2023	Cedar City Corp. - Bill - Water and Sewer	\$1,041.70	\$1,801.00
Totals and Ending Balance		\$1,041.70	\$1,801.00
Balance Change Difference between starting and ending balances			\$1,041.70

Utilities - Garbage			
Under: Expense > Operating Expense			
Starting Balance			\$5,260.00
Apr 01, 2023	Rocky Ridge	\$280.00	\$5,540.00
Totals and Ending Balance		\$280.00	\$5,540.00
Balance Change Difference between starting and ending balances			\$280.00