

Aged Receivables

Eastgate Homeowners Association

As of Jun 28, 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
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
Trevor Hampton and Weston Bills		\$150.00 1 invoice				\$150.00 150.00 overdue
Total Unpaid	\$0.00 0 invoice	\$450.00 2 invoices	\$0.00 0 invoice	\$0.00 0 invoice	-\$270.00 3 invoices	\$180.00 180.00 overdue

Balance Sheet

Eastgate Homeowners Association

As of Jun 28, 2023

ACCOUNTS	Jun 28, 2023
Assets	
Cash and Bank	
BUSINESS CHECKING (050)	\$3,256.03
CDs	\$20,000.00
Deposits	\$150.00
Deposits in Transit	\$8,136.67
PRIMARY SAVINGS (001)	\$1.66
State Bank (Old Account)	\$895.00
Wave Payments	\$293.23
Total Cash and Bank	\$32,732.59
Other Current Assets	
Total Other Current Assets	\$0.00
Long-term Assets	
Total Long-term Assets	\$0.00
Total Assets	\$32,732.59
Liabilities	
Current Liabilities	
Total Current Liabilities	\$0.00
Long-term Liabilities	
Total Long-term Liabilities	\$0.00
Total Liabilities	\$0.00

Profit and Loss

Eastgate Homeowners Association

Date Range: Jun 01, 2023 to Jun 28, 2023

ACCOUNTS	Jun 01, 2023 to Jun 28, 2023
Income	
Program Income – Membership Dues	\$6,151.39
Sales	\$450.00
Total Income	\$6,601.39
Total Cost of Goods Sold	
	\$0.00
Gross Profit	\$6,601.39
As a percentage of Total Income	100.00%
Operating Expenses	
Insurance – Property	\$6,618.00
Merchant Account Fees	\$20.79
Repairs & Maintenance	\$1,900.00
Software and Online Services	\$12.73
Utilities - Garbage	\$1,122.33
Utilities - Water/Sewer	\$1,021.70
Total Operating Expenses	\$10,695.55

Net Profit

As a percentage of Total Income

-\$4,094.16

-62.02%

Equity	
Retained Earnings	
Profit for all prior years	\$17,741.91
Profit between Jan 1, 2023 and Jun 28, 2023	-\$1,568.25
Retained Earnings/Deficit	\$16,258.93
Total Retained Earnings	\$32,432.59
Total Equity	\$32,432.59

Account Transactions

Eastgate Homeowners Association

Date Range: Jun 01, 2023 to Jun 28, 2023

Cash Basis (Paid)

DATE	DESCRIPTION	DEBIT	CREDIT	BALANCE
BUSINESS CHECKING (050)				
Under: Asset > Cash and Bank				
Starting Balance				\$10,643.42
Jun 01, 2023	Withdrawal Debit GSUITE_eastgat cc@google.com CA Date 06/01/23 05 5817 Card 5215		\$12.73	\$10,630.69
Jun 05, 2023	Deposit ACH WAVE TYPE: 751 CO: WAVE SV9T Entry Class Code: PPD ACH Trace Number: 9	\$145.05		\$10,775.74
Jun 07, 2023	Chase Powell and Patrea Faulkner - Payment for Invoice #173	\$300.00		\$11,075.74
Jun 07, 2023	Deposit by Check	\$150.00		\$11,225.74
Jun 07, 2023	Deposit by Check	\$2,100.00		\$13,325.74
Jun 10, 2023	Rocky Ridge Rock		\$562.33	\$12,763.41
Jun 12, 2023	Deposit ACH WAVE TYPE: 751 CO: WAVE SV9T Entry Class Code: PPD ACH Trace Number: 9	\$148.93		\$12,912.34
Jun 13, 2023	Travelers Insurance		\$6,618.00	\$6,294.34
Jun 14, 2023	Cedar City Corporation		\$1,021.70	\$5,272.64
Jun 15, 2023	Moton Construction		\$1,900.00	\$3,372.64
Jun 20, 2023	Rocky Ridge		\$560.00	\$2,812.64
Jun 21, 2023	Wave Financial Deposit	\$293.23		\$3,105.87
Jun 28, 2023	GoDaddy Deposit	\$150.16		\$3,256.03

DATE	DESCRIPTION	DEBIT	CREDIT	BALANCE
Totals and Ending Balance		\$3,287.37	\$10,674.76	\$3,256.03
Balance Change Difference between starting and ending balances				-\$7,387.39

Deposits in Transit Under: Asset > Cash and Bank				
Starting Balance				\$4,986.51
Jun 07, 2023	Mallory and Sladen Ott - Payment for Invoice #197	\$450.00		\$5,436.51
Jun 07, 2023	Emily Grady and Anthony Park - Payment for Invoice #194	\$150.00		\$5,586.51
Jun 07, 2023	Ronald and Rosalinda Myers - Payment for Invoice #203	\$150.00		\$5,736.51
Jun 07, 2023	Ronald and Julie Wackowski - Payment for Invoice #202	\$150.00		\$5,886.51
Jun 07, 2023	Marjean Allen - Payment for Invoice #198	\$150.00		\$6,036.51
Jun 07, 2023	Roy Petersen - Payment for Invoice #204	\$150.00		\$6,186.51
Jun 07, 2023	Tom and Anna Sanderson - Payment for Invoice #193	\$300.00		\$6,486.51
Jun 07, 2023	Richard and Linda Bauer - Payment for Invoice #200	\$150.00		\$6,636.51
Jun 07, 2023	DCF Investments - Payment for Invoice #208	\$150.00		\$6,786.51
Jun 07, 2023	RJW Management - Payment for Invoice #201	\$150.00		\$6,936.51
Jun 07, 2023	Pete Urdiales - Payment for Invoice #199	\$150.00		\$7,086.51
Jun 07, 2023	Scott Dabb - Payment for Invoice #185	\$150.16		\$7,236.67

Deposits in Transit

Under: Asset > Cash and Bank

Jun 19, 2023	Steven and Diane Ellis - Payment for Invoice #206	\$150.00		\$7,386.67
Jun 28, 2023	Jennifer Young - Payment for Invoice #195	\$150.00		\$7,536.67
Jun 28, 2023	Jennifer Young - Payment for Invoice #176	\$150.00		\$7,686.67
Jun 28, 2023	Scott Dabb - Payment for Invoice #205	\$150.00		\$7,836.67
Jun 28, 2023	Trevor Hampton and Weston Bills - Payment for Invoice #187	\$150.00		\$7,986.67
Jun 28, 2023	Lee Larson - Payment for Invoice #196	\$150.00		\$8,136.67
Totals and Ending Balance		\$3,150.16	\$0.00	\$8,136.67
Balance Change Difference between starting and ending balances				\$3,150.16

Deposits

Under: Asset > Money in Transit

Starting Balance				\$0.00
Jun 07, 2023	B&H Dental - Payment for Invoice #191	\$150.00		\$150.00
Totals and Ending Balance		\$150.00	\$0.00	\$150.00
Balance Change Difference between starting and ending balances				\$150.00

Transfer Clearing			
Under: Asset			
Starting Balance			\$0.00
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
Totals and Ending Balance		\$293.98	\$293.98
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

Wave Payments

Under: Asset > Money in Transit

Totals and Ending Balance	\$587.21	\$293.98	\$293.23
Balance Change Difference between starting and ending balances			\$293.23

Program Income – Membership Dues

Under: Income > Income

Starting Balance			\$6,451.28
Jun 01, 2023	Ashley Tippetts - 190 - Monthly HOA Dues	\$150.00	\$6,601.28
Jun 07, 2023	Emily Grady and Anthony Park - 194 - Regular Monthly HOA Dues	\$150.00	\$6,751.28
Jun 07, 2023	Ronald and Rosalinda Myers - 203 - Regular Monthly HOA Dues	\$150.00	\$6,901.28
Jun 07, 2023	Ronald and Julie Wackowski - 202 - Regular Monthly HOA Dues	\$150.00	\$7,051.28
Jun 07, 2023	Marjean Allen - 198 - Regular Monthly HOA Dues	\$150.00	\$7,201.28
Jun 07, 2023	Roy Petersen - 204 - Regular Monthly HOA Dues	\$150.00	\$7,351.28
Jun 07, 2023	Tom and Anna Sanderson - 193 - Regular Monthly HOA Dues	\$300.00	\$7,651.28
Jun 07, 2023	Richard and Linda Bauer - 200 - Regular Monthly HOA Dues	\$150.00	\$7,801.28
Jun 07, 2023	B&H Dental - 191 - Regular Monthly HOA Dues	\$150.00	\$7,951.28
Jun 07, 2023	DCF Investments - 208 - Regular Monthly HOA Dues	\$150.00	\$8,101.28
Jun 07, 2023	RJW Management - 201 - Regular Monthly HOA Dues	\$150.00	\$8,251.28

Program Income – Membership Dues

Under: Income > Income

Jun 07, 2023	Pete Urdiales - 199 - Regular Monthly HOA Dues	\$150.00	\$8,401.28	
Jun 07, 2023	Deposit by Check	\$150.00	\$8,551.28	
Jun 07, 2023	Deposit by Check	\$2,100.00	\$10,651.28	
Jun 08, 2023	Checkout Payment: HOA Membership Dues	\$154.00	\$10,805.28	
Jun 16, 2023	Checkout Payment: HOA Membership Dues	\$154.00	\$10,959.28	
Jun 19, 2023	Steven and Diane Ellis - 206 - Regular Monthly HOA Dues	\$150.00	\$11,109.28	
Jun 19, 2023	Dan Kidder - 189 - Regular Monthly HOA Dues	\$150.00	\$11,259.28	
Jun 21, 2023	Wave Financial Deposit	\$293.23	\$11,552.51	
Jun 28, 2023	GoDaddy Deposit	\$150.16	\$11,702.67	
Jun 28, 2023	Jennifer Young - 195 - Regular Monthly HOA Dues	\$150.00	\$11,852.67	
Jun 28, 2023	Scott Dabb - 205 - Regular Monthly HOA Dues	\$150.00	\$12,002.67	
Jun 28, 2023	Lee Larson - 196 - Regular Monthly HOA Dues	\$150.00	\$12,152.67	
Totals and Ending Balance		\$0.00	\$5,701.39	\$12,152.67
Balance Change				\$5,701.39
Difference between starting and ending balances				

Sales			
Under: Income > Income			
Starting Balance			\$78,658.88
Jun 07, 2023	Mallory and Sladen Ott - 197 - 3 months	\$450.00	\$79,108.88
Jun 07, 2023	Chase Powell and Patrea Faulkner - 173 - Regular Monthly HOA Dues	\$300.00	\$79,408.88
Jun 07, 2023	Scott Dabb - 185 - Regular Monthly HOA Dues	\$150.16	\$79,559.04
Jun 28, 2023	Jennifer Young - 176 - Regular Monthly HOA Dues	\$150.00	\$79,709.04
Jun 28, 2023	Trevor Hampton and Weston Bills - 187 - Regular Monthly HOA Dues	\$150.00	\$79,859.04
Totals and Ending Balance		\$0.00	\$79,859.04
Balance Change			\$1,200.16
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			\$6,618.00
Difference between starting and ending balances			

Repairs & Maintenance			
Under: Expense > Operating Expense			
Starting Balance			\$13,657.74
Jun 15, 2023	Moton Construction	\$1,900.00	\$15,557.74
Totals and Ending Balance		\$1,900.00	\$15,557.74
Balance Change			\$1,900.00
Difference between starting and ending balances			

Software and Online Services			
Under: Expense > Operating Expense			
Starting Balance			\$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
Totals and Ending Balance		\$12.73	\$353.99
Balance Change			\$12.73
Difference between starting and ending balances			

Utilities - Garbage			
Under: Expense > Operating Expense			
Starting Balance			\$5,820.00
Jun 10, 2023	Rocky Ridge Rock	\$562.33	\$6,382.33
Jun 20, 2023	Rocky Ridge	\$560.00	\$6,942.33
Totals and Ending Balance		\$1,122.33	\$6,942.33
Balance Change			\$1,122.33
Difference between starting and ending balances			

Utilities - Water/Sewer

Under: Expense > Operating Expense

Starting Balance			\$19,675.75
Jun 14, 2023	Cedar City Corporation	\$1,021.70	\$20,697.45
Totals and Ending Balance		\$1,021.70	\$20,697.45
Balance Change Difference between starting and ending balances			\$1,021.70

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
Totals and Ending Balance		\$20.79	\$20.79
Balance Change Difference between starting and ending balances			\$20.79