

# Aged Receivables

## Eastgate Homeowners Association

As of May 24, 2023

	Number of Days Overdue					Total Unpaid
	Not Yet Overdue	30 or Less	31 to 60	61 to 90	91 or More	
Ashley Tippetts					\$1.68 1 invoice	\$1.68 1.68 overdue
Chase Powell and Patrea Faulkner		\$300.00 1 invoice				\$300.00 300.00 overdue
Jennifer Young		\$150.00 1 invoice				\$150.00 150.00 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
Scott Dabb		\$150.00 1 invoice				\$150.00 150.00 overdue
Trevor Hampton and Weston Bills		\$150.00 1 invoice				\$150.00 150.00 overdue
<b>Total Unpaid</b>	<b>\$0.00</b> 0 invoice	<b>\$750.00</b> 4 invoices	<b>-\$150.00</b> 1 invoice	<b>\$0.00</b> 0 invoice	<b>-\$118.32</b> 3 invoices	<b>\$481.68</b> 481.68 overdue

# Balance Sheet

## Eastgate Homeowners Association

As of May 24, 2023

ACCOUNTS	May 24, 2023
<b>Assets</b>	
Total Cash and Bank	\$35,774.75
Total Other Current Assets	\$0.00
Total Long-term Assets	\$0.00
<b>Total Assets</b>	<b>\$35,774.75</b>
<b>Liabilities</b>	
Total Current Liabilities	\$0.00
Total Long-term Liabilities	\$0.00
<b>Total Liabilities</b>	<b>\$0.00</b>
<b>Equity</b>	
Total Other Equity	\$0.00
Total Retained Earnings	\$35,474.75
<b>Total Equity</b>	<b>\$35,474.75</b>

# Profit and Loss

## Eastgate Homeowners Association

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

ACCOUNTS	May 01, 2023 to May 24, 2023
<b>Income</b>	
Program Income – Membership Dues	\$2,250.16
Sales	\$2,400.48
<b>Total Income</b>	<b>\$4,650.64</b>
<b>Total Cost of Goods Sold</b>	<b>\$0.00</b>
<b>Gross Profit</b>	<b>\$4,650.64</b>
As a percentage of Total Income	100.00%
<b>Operating Expenses</b>	
Landscaping	\$3,510.00
Printing and Reproduction	\$114.41
Repairs & Maintenance	\$3,900.00
Software and Online Services	\$32.90
Utilities - Water/Sewer	\$1,162.20
<b>Total Operating Expenses</b>	<b>\$8,719.51</b>

**Net Profit**

As a percentage of Total Income

**-\$4,068.87**

**-87.49%**

# Account Transactions

## Eastgate Homeowners Association

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

Cash Only

DATE	DESCRIPTION	DEBIT	CREDIT	BALANCE
<b>BUSINESS CHECKING (050)</b>				
Under: Asset > Cash and Bank				
<b>Starting Balance</b>				<b>\$13,960.45</b>
May 01, 2023	Withdrawal Debit GSUITE EASTGATE CC GOOGLE.COM CA Date 05/01/23 96 4816 Card 5215		\$12.73	\$13,947.72
May 03, 2023	Withdrawal ACH D TYPE: EDI/ACH CO: Direct Checks Un Entry Class Code: CTX ACH Trace Number: 2		\$98.02	\$13,849.70
May 04, 2023	Costco		\$16.39	\$13,833.31
May 08, 2023	Deposit ACH GoDa TYPE: Dep 05/07 CO: GoDaddy Payments Entry Class Code: CCD ACH Trace Number: 9	\$150.16		\$13,983.47
May 10, 2023	Go Daddy Processing Fess		\$20.17	\$13,963.30
May 11, 2023	Pete Urdiales - Payment for Invoice #180	\$150.00		\$14,113.30
May 11, 2023	RJW Management - Payment for Invoice #182	\$150.00		\$14,263.30
May 11, 2023	Richard and Linda Bauer - Payment for Invoice #181	\$150.00		\$14,413.30
May 11, 2023	B&H Dental - Payment for Invoice #172	\$150.00		\$14,563.30
May 11, 2023	Roy Petersen - Payment for Invoice #184	\$150.00		\$14,713.30
May 11, 2023	Tom and Anna Sanderson - Payment for Invoice #174	\$300.00		\$15,013.30

DATE	DESCRIPTION	DEBIT	CREDIT	BALANCE
May 11, 2023	DCF Investments - Payment for Invoice #188	\$150.00		\$15,163.30
May 11, 2023	Marjean Allen - Payment for Invoice #179	\$150.00		\$15,313.30
May 11, 2023	Emily Grady and Anthony Park - Payment for Invoice #175	\$150.00		\$15,463.30
May 11, 2023	Ronald and Rosalinda Myers - Payment for Invoice #183	\$150.00		\$15,613.30
May 11, 2023	Ashley Tippetts - Payment for Invoice #171	\$150.16		\$15,763.46
May 11, 2023	Mallory and Sladen Ott - Payment for Invoice #178	\$150.16		\$15,913.62
May 11, 2023	Dan Kidder - Payment for Invoice #170	\$150.00		\$16,063.62
May 12, 2023	All Seasons		\$575.00	\$15,488.62
May 12, 2023	All Seasons		\$2,935.00	\$12,553.62
May 15, 2023	Steven and Diane Ellis - Payment for Invoice #186	\$150.00		\$12,703.62
May 15, 2023	Deposit by Check	\$2,100.00		\$14,803.62
May 15, 2023	Moton Construction		\$3,900.00	\$10,903.62
May 15, 2023	Lee Larson - Payment for Invoice #177	\$150.16		\$11,053.78
May 17, 2023	Cedar City Corporation		\$1,162.20	\$9,891.58
<b>Totals and Ending Balance</b>		<b>\$4,650.64</b>	<b>\$8,719.51</b>	<b>\$9,891.58</b>
<b>Balance Change</b>				<b>-\$4,068.87</b>
Difference between starting and ending balances				

**Program Income – Membership Dues**

Under: Income &gt; Income

<b>Starting Balance</b>			<b>\$3,450.96</b>
May 08, 2023	Deposit ACH GoDa TYPE: Dep 05/07 CO: GoDaddy Payments Entry Class Code: CCD ACH Trace Number: 9	\$150.16	\$3,601.12
May 15, 2023	Deposit by Check	\$2,100.00	\$5,701.12
<b>Totals and Ending Balance</b>		<b>\$0.00</b>	<b>\$5,701.12</b>
<b>Balance Change</b> Difference between starting and ending balances			<b>\$2,250.16</b>

**Sales**

Under: Income &gt; Income

<b>Starting Balance</b>			<b>\$76,256.72</b>
May 11, 2023	Pete Urdiales - 180 - Regular Monthly HOA Dues	\$150.00	\$76,406.72
May 11, 2023	RJW Management - 182 - Regular Monthly HOA Dues	\$150.00	\$76,556.72
May 11, 2023	Richard and Linda Bauer - 181 - Regular Monthly HOA Dues	\$150.00	\$76,706.72
May 11, 2023	B&H Dental - 172 - Regular Monthly HOA Dues	\$150.00	\$76,856.72
May 11, 2023	Roy Petersen - 184 - Regular Monthly HOA Dues	\$150.00	\$77,006.72
May 11, 2023	Tom and Anna Sanderson - 174 - Regular Monthly HOA Dues	\$300.00	\$77,306.72
May 11, 2023	DCF Investments - 188 - Regular Monthly HOA Dues	\$150.00	\$77,456.72
May 11, 2023	Marjean Allen - 179 - Regular Monthly HOA Dues	\$150.00	\$77,606.72
May 11, 2023	Emily Grady and Anthony Park - 175 - Regular Monthly HOA Dues	\$150.00	\$77,756.72

**Sales**

Under: Income &gt; Income

May 11, 2023	Ronald and Rosalinda Myers - 183 - Regular Monthly HOA Dues	\$150.00	\$77,906.72
May 11, 2023	Ashley Tippetts - 171 - Monthly HOA Dues	\$150.16	\$78,056.88
May 11, 2023	Mallory and Sladen Ott - 178 - Regular Monthly HOA Dues	\$150.16	\$78,207.04
May 11, 2023	Dan Kidder - 170 - Regular Monthly HOA Dues	\$150.00	\$78,357.04
May 15, 2023	Steven and Diane Ellis - 186 - Regular Monthly HOA Dues	\$150.00	\$78,507.04
May 15, 2023	Lee Larson - 177 - Regular Monthly HOA Dues	\$150.16	\$78,657.20
<b>Totals and Ending Balance</b>		<b>\$0.00</b>	<b>\$2,400.48</b>
<b>Balance Change</b> Difference between starting and ending balances			<b>\$2,400.48</b>

**Landscaping**

Under: Expense &gt; Operating Expense

<b>Starting Balance</b>			<b>\$7,930.00</b>
May 12, 2023	All Seasons	\$575.00	\$8,505.00
May 12, 2023	All Seasons	\$2,935.00	\$11,440.00
<b>Totals and Ending Balance</b>		<b>\$3,510.00</b>	<b>\$0.00</b>
<b>Balance Change</b> Difference between starting and ending balances			<b>\$3,510.00</b>



<b>Printing and Reproduction</b>			
Under: Expense > Operating Expense			
<b>Starting Balance</b>			<b>\$0.00</b>
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
<b>Totals and Ending Balance</b>		<b>\$114.41</b>	<b>\$114.41</b>
<b>Balance Change</b>			<b>\$114.41</b>
Difference between starting and ending balances			

<b>Repairs &amp; Maintenance</b>			
Under: Expense > Operating Expense			
<b>Starting Balance</b>			<b>\$9,757.74</b>
May 15, 2023	Moton Construction	\$3,900.00	\$13,657.74
<b>Totals and Ending Balance</b>		<b>\$3,900.00</b>	<b>\$13,657.74</b>
<b>Balance Change</b>			<b>\$3,900.00</b>
Difference between starting and ending balances			

<b>Software and Online Services</b>			
Under: Expense > Operating Expense			
<b>Starting Balance</b>			<b>\$308.36</b>
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
<b>Totals and Ending Balance</b>		<b>\$32.90</b>	<b>\$341.26</b>
<b>Balance Change</b>			<b>\$32.90</b>
Difference between starting and ending balances			

**Utilities - Water/Sewer**

Under: Expense &gt; Operating Expense

<b>Starting Balance</b>			<b>\$18,513.55</b>	
May 17, 2023	Cedar City Corporation	\$1,162.20	\$19,675.75	
<b>Totals and Ending Balance</b>		<b>\$1,162.20</b>	<b>\$0.00</b>	<b>\$19,675.75</b>
<b>Balance Change</b>			<b>\$1,162.20</b>	
Difference between starting and ending balances				