

# Aged Receivables

## Eastgate Homeowners Association

As of Oct 18, 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 1 invoice			\$600.00 600.00 overdue
Jennifer Young		\$150.00 1 invoice				\$150.00 150.00 overdue
Pete Urdiales		\$150.00 1 invoice				\$150.00 150.00 overdue
Scott Dabb		\$150.00 1 invoice				\$150.00 150.00 overdue
Steven and Diane Ellis		\$150.00 1 invoice				\$150.00 150.00 overdue
<b>Total Unpaid</b>	<b>\$0.00</b> 0 invoice	<b>\$900.00</b> 5 invoices	<b>\$300.00</b> 1 invoice	<b>\$0.00</b> 0 invoice	<b>\$0.00</b> 0 invoice	<b>\$1,200.00</b> 1,200.00 overdue

# Profit and Loss

## Eastgate Homeowners Association

Date Range: Oct 01, 2023 to Oct 18, 2023

ACCOUNTS	Oct 01, 2023 to Oct 18, 2023
<b>Income</b>	
Program Income – Membership Dues	\$5,235.15
<b>Total Income</b>	<b>\$5,235.15</b>
<b>Total Cost of Goods Sold</b>	<b>\$0.00</b>
<b>Gross Profit</b> As a percentage of Total Income	<b>\$5,235.15</b> 100.00%
<b>Operating Expenses</b>	
Merchant Account Fees	\$22.80
Printing and Reproduction	\$34.49
Repairs & Maintenance	\$1,377.38
Software and Online Services	\$78.73
Utilities	\$1,210.10
<b>Total Operating Expenses</b>	<b>\$2,723.50</b>
<b>Net Profit</b> As a percentage of Total Income	<b>\$2,511.65</b> 47.98%

# Account Balances

## Eastgate Homeowners Association

Date Range: Oct 01, 2023 to Oct 18, 2023

ACCOUNT	STARTING BALANCE	DEBIT	CREDIT	NET MOVEMENT	ENDING BALANCE
<b>Assets</b>					
Accounts Receivable	-\$1,336.00	\$3,600.00	\$2,700.00	\$900.00	-\$436.00
BUSINESS CHECKING (050)	\$5,759.24	\$2,832.15	\$2,700.70	\$131.45	\$5,890.69
CDs	\$20,508.24	\$0.00	\$0.00	\$0.00	\$20,508.24
Deposits	\$8,554.64	\$1,800.00	\$0.00	\$1,800.00	\$10,354.64
PRIMARY SAVINGS (001)	\$1.66	\$0.00	\$0.00	\$0.00	\$1.66
Transfer Clearing	\$0.00	\$297.00	\$297.00	\$0.00	\$0.00
Wave Payments	\$1,484.32	\$877.20	\$297.00	\$580.20	\$2,064.52
<b>Total Assets</b>	<b>\$34,972.10</b>	<b>\$9,406.35</b>	<b>\$5,994.70</b>	<b>\$3,411.65</b>	<b>\$38,383.75</b>
<b>Liabilities</b>					
Accounts Payable	\$7,241.70	\$2,410.10	\$2,410.10	\$0.00	\$7,241.70
<b>Total Liabilities</b>	<b>\$7,241.70</b>	<b>\$2,410.10</b>	<b>\$2,410.10</b>	<b>\$0.00</b>	<b>\$7,241.70</b>
<b>Equity</b>					
Retained Earnings/Deficit	\$16,258.93	\$0.00	\$0.00	\$0.00	\$16,258.93
<b>Total Equity</b>	<b>\$16,258.93</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$16,258.93</b>

<b>Income</b>			
Program Income – Membership Dues	\$0.00	\$6,135.15	\$6,135.15
<b>Total Income</b>	<b>\$0.00</b>	<b>\$6,135.15</b>	<b>\$6,135.15</b>
<b>Expenses</b>			
Merchant Account Fees	\$22.80	\$0.00	\$22.80
Printing and Reproduction	\$34.49	\$0.00	\$34.49
Repairs & Maintenance	\$1,377.38	\$0.00	\$1,377.38
Software and Online Services	\$78.73	\$0.00	\$78.73
Utilities	\$1,210.10	\$0.00	\$1,210.10
<b>Total Expenses</b>	<b>\$2,723.50</b>	<b>\$0.00</b>	<b>\$2,723.50</b>
<b>Total for all accounts</b>	<b>\$14,539.95</b>	<b>\$14,539.95</b>	

# Account Transactions

## Eastgate Homeowners Association

Date Range: Oct 01, 2023 to Oct 18, 2023

Cash Basis (Paid)

DATE	DESCRIPTION	DEBIT	CREDIT	BALANCE
<b>BUSINESS CHECKING (050)</b>				
Under: Asset > Cash and Bank				
<b>Starting Balance</b>				<b>\$5,759.24</b>
Oct 01, 2023	Withdrawal Debit GSUITE EASTGATE CC GOOGLE.COM CA Date 10/01/23 96 4816 Card 5215		\$12.73	\$5,746.51
Oct 03, 2023	Wave Financial Deposit	\$290.10		\$6,036.61
Oct 04, 2023	Deposit ACH WAVE TYPE: 751 CO: WAVE SV9T Entry Class Code: PPD ACH Trace Number: 8	\$148.50		\$6,185.11
Oct 05, 2023	Withdrawal Debit SP PAINT SPRAYERS ULMT HTTPSWWW.PAIN NV Date 10/05/23 53 5198 Card 5215		\$38.04	\$6,147.07
Oct 06, 2023	Deposit ACH WAVE TYPE: 751 CO: WAVE SV9T Entry Class Code: PPD ACH Trace Number: 2	\$148.50		\$6,295.57
Oct 06, 2023	Amazon		\$54.20	\$6,241.37
Oct 14, 2023	Home Depot		\$85.14	\$6,156.23
Oct 17, 2023	Wave Financial Deposit	\$145.05		\$6,301.28
Oct 17, 2023	UPS Store		\$34.49	\$6,266.79
Oct 18, 2023	Withdrawal POS # USPS PO 7 333 N CEDAR CITY UT Card 5215		\$66.00	\$6,200.79
Oct 18, 2023	Deposit by Check	\$2,100.00		\$8,300.79
Oct 18, 2023	Bill #5896   Payment to MG Aldred Construction		\$1,200.00	\$7,100.79

DATE	DESCRIPTION	DEBIT	CREDIT	BALANCE
Oct 18, 2023	Bill payment to Cedar City Corp.		\$1,210.10	\$5,890.69
<b>Totals and Ending Balance</b>		<b>\$2,832.15</b>	<b>\$2,700.70</b>	<b>\$5,890.69</b>
<b>Balance Change</b> Difference between starting and ending balances				<b>\$131.45</b>

**Deposits**  
Under: Asset > Money in Transit

<b>Starting Balance</b>				<b>\$8,554.64</b>
Oct 18, 2023	Richard and Linda Bauer - Payment for Invoice #277	\$150.00		\$8,704.64
Oct 18, 2023	RJW Management - Payment for Invoice #280	\$150.00		\$8,854.64
Oct 18, 2023	Ronald and Rosalinda Myers - Payment for Invoice #279	\$150.00		\$9,004.64
Oct 18, 2023	Roy Petersen - Payment for Invoice #284	\$150.00		\$9,154.64
Oct 18, 2023	Tom and Anna Sanderson - Payment for Invoice #289	\$300.00		\$9,454.64
Oct 18, 2023	DCF Investments - Payment for Invoice #283	\$150.00		\$9,604.64
Oct 18, 2023	B&H Dental - Payment for Invoice #288	\$150.00		\$9,754.64
Oct 18, 2023	Ronald and Julie Wackowski - Payment for Invoice #292	\$150.00		\$9,904.64
Oct 18, 2023	Marjean Allen - Payment for Invoice #293	\$150.00		\$10,054.64
Oct 18, 2023	Richard and Linda Bauer - Payment for Invoice #294	\$150.00		\$10,204.64
Oct 18, 2023	Jaden Thomas - Payment for Invoice #273	\$150.00		\$10,354.64
<b>Totals and Ending Balance</b>		<b>\$1,800.00</b>	<b>\$0.00</b>	<b>\$10,354.64</b>

<b>Deposits</b>			
Under: Asset > Money in Transit			
<b>Balance Change</b>			<b>\$1,800.00</b>
Difference between starting and ending balances			

<b>Transfer Clearing</b>			
Under: Asset			
<b>Starting Balance</b>			<b>\$0.00</b>
Oct 04, 2023	Deposit ACH WAVE TYPE: 751 CO: WAVE SV9T Entry Class Code: PPD ACH Trace Number: 8	\$148.50	-\$148.50
Oct 04, 2023	Transfer from Wave Payments to your bank account	\$148.50	\$0.00
Oct 06, 2023	Deposit ACH WAVE TYPE: 751 CO: WAVE SV9T Entry Class Code: PPD ACH Trace Number: 2	\$148.50	-\$148.50
Oct 06, 2023	Transfer from Wave Payments to your bank account	\$148.50	\$0.00
<b>Totals and Ending Balance</b>		<b>\$297.00</b>	<b>\$297.00</b>
<b>Balance Change</b>			<b>\$0.00</b>
Difference between starting and ending balances			

<b>Wave Payments</b>			
Under: Asset > Money in Transit			
<b>Starting Balance</b>			<b>\$1,484.32</b>
Oct 01, 2023	Ashley Tippetts - Payment for Invoice #286	\$145.05	\$1,629.37
Oct 01, 2023	Jaden Thomas - Payment for Invoice #291	\$145.05	\$1,774.42
Oct 02, 2023	Dan Kidder - Payment for Invoice #276	\$148.50	\$1,922.92

**Wave Payments**

Under: Asset &gt; Money in Transit

Oct 04, 2023	Transfer from Wave Payments to your bank account		\$148.50	\$1,774.42
Oct 04, 2023	Mallory and Sladen Ott - Payment for Invoice #287	\$148.50		\$1,922.92
Oct 06, 2023	Transfer from Wave Payments to your bank account		\$148.50	\$1,774.42
Oct 14, 2023	Lee Larson - Payment for Invoice #278	\$145.05		\$1,919.47
Oct 18, 2023	Trevor Hampton and Weston Bills - Payment for Invoice #285	\$145.05		\$2,064.52
<b>Totals and Ending Balance</b>		<b>\$877.20</b>	<b>\$297.00</b>	<b>\$2,064.52</b>
<b>Balance Change</b> Difference between starting and ending balances				<b>\$580.20</b>

**Program Income – Membership Dues**

Under: Income &gt; Income

<b>Starting Balance</b>				<b>\$27,153.35</b>
Oct 01, 2023	Ashley Tippetts - 286 - Monthly HOA Dues		\$150.00	\$27,303.35
Oct 01, 2023	Jaden Thomas - 291 - Regular Monthly HOA Dues		\$150.00	\$27,453.35
Oct 02, 2023	Dan Kidder - 276 - Regular Monthly HOA Dues		\$150.00	\$27,603.35
Oct 03, 2023	Wave Financial Deposit		\$290.10	\$27,893.45
Oct 04, 2023	Mallory and Sladen Ott - 287 - Regular Monthly HOA Dues		\$150.00	\$28,043.45
Oct 14, 2023	Lee Larson - 278 - Regular Monthly HOA Dues		\$150.00	\$28,193.45
Oct 17, 2023	Wave Financial Deposit		\$145.05	\$28,338.50
Oct 18, 2023	Richard and Linda Bauer - 277 - Regular Monthly HOA Dues		\$150.00	\$28,488.50



**Program Income – Membership Dues**

Under: Income &gt; Income

Oct 18, 2023	RJW Management - 280 - Regular Monthly HOA Dues	\$150.00	\$28,638.50
Oct 18, 2023	Ronald and Rosalinda Myers - 279 - Regular Monthly HOA Dues	\$150.00	\$28,788.50
Oct 18, 2023	Roy Petersen - 284 - Regular Monthly HOA Dues	\$150.00	\$28,938.50
Oct 18, 2023	Tom and Anna Sanderson - 289 - Regular Monthly HOA Dues	\$300.00	\$29,238.50
Oct 18, 2023	DCF Investments - 283 - Regular Monthly HOA Dues	\$150.00	\$29,388.50
Oct 18, 2023	B&H Dental - 288 - Regular Monthly HOA Dues	\$150.00	\$29,538.50
Oct 18, 2023	Ronald and Julie Wackowski - 292 - Regular Monthly HOA Dues	\$150.00	\$29,688.50
Oct 18, 2023	Marjean Allen - 293 - Regular Monthly HOA Dues	\$150.00	\$29,838.50
Oct 18, 2023	Richard and Linda Bauer - 294 - Regular Monthly HOA Dues	\$150.00	\$29,988.50
Oct 18, 2023	Jaden Thomas - 273 - Regular Monthly HOA Dues	\$150.00	\$30,138.50
Oct 18, 2023	Deposit by Check	\$2,100.00	\$32,238.50
Oct 18, 2023	Trevor Hampton and Weston Bills - 285 - Regular Monthly HOA Dues	\$150.00	\$32,388.50
<b>Totals and Ending Balance</b>		<b>\$0.00</b>	<b>\$5,235.15</b>
<b>Balance Change</b>			<b>\$5,235.15</b>
Difference between starting and ending balances			

<b>Printing and Reproduction</b>			
Under: Expense > Operating Expense			
<b>Starting Balance</b>			<b>\$296.67</b>
Oct 17, 2023	UPS Store	\$34.49	\$331.16
<b>Totals and Ending Balance</b>		<b>\$34.49</b>	<b>\$0.00</b>
<b>Balance Change</b>			<b>\$34.49</b>
Difference between starting and ending balances			

<b>Repairs &amp; Maintenance</b>			
Under: Expense > Operating Expense			
<b>Starting Balance</b>			<b>\$7,937.34</b>
Oct 05, 2023	Withdrawal Debit SP PAINT SPRAYERS ULMT HTTPSWWW.PAIN NV Date 10/05/23 53 5198 Card 5215	\$38.04	\$7,975.38
Oct 06, 2023	Amazon	\$54.20	\$8,029.58
Oct 14, 2023	Home Depot	\$85.14	\$8,114.72
Oct 18, 2023	MG Aldred Construction - Bill 5896 - Maintenance	\$1,200.00	\$9,314.72
<b>Totals and Ending Balance</b>		<b>\$1,377.38</b>	<b>\$0.00</b>
<b>Balance Change</b>			<b>\$1,377.38</b>
Difference between starting and ending balances			

<b>Software and Online Services</b>			
Under: Expense > Operating Expense			
<b>Starting Balance</b>			<b>\$614.32</b>
Oct 01, 2023	Withdrawal Debit GSUITE EASTGATE CC GOOGLE.COM CA Date 10/01/23 96 4816 Card 5215	\$12.73	\$627.05
Oct 18, 2023	Withdrawal POS # USPS PO 7 333 N CEDAR CITY UT Card 5215	\$66.00	\$693.05

<b>Software and Online Services</b>				
Under: Expense > Operating Expense				
<b>Totals and Ending Balance</b>		<b>\$78.73</b>	<b>\$0.00</b>	<b>\$693.05</b>
<b>Balance Change</b>				<b>\$78.73</b>
Difference between starting and ending balances				

<b>Utilities</b>				
Under: Expense > Operating Expense				
<b>Starting Balance</b>				<b>\$0.00</b>
Oct 18, 2023	Cedar City Corp. - Bill - Water and Sewer	\$1,210.10		\$1,210.10
<b>Totals and Ending Balance</b>		<b>\$1,210.10</b>	<b>\$0.00</b>	<b>\$1,210.10</b>
<b>Balance Change</b>				<b>\$1,210.10</b>
Difference between starting and ending balances				

<b>Merchant Account Fees</b>				
Under: Expense > Payment Processing Fee				
<b>Starting Balance</b>				<b>\$101.46</b>
Oct 01, 2023	Ashley Tippetts - Payment for Invoice #286	\$4.95		\$106.41
Oct 01, 2023	Jaden Thomas - Payment for Invoice #291	\$4.95		\$111.36
Oct 02, 2023	Dan Kidder - Payment for Invoice #276	\$1.50		\$112.86
Oct 04, 2023	Mallory and Sladen Ott - Payment for Invoice #287	\$1.50		\$114.36
Oct 14, 2023	Lee Larson - Payment for Invoice #278	\$4.95		\$119.31
Oct 18, 2023	Trevor Hampton and Weston Bills - Payment for Invoice #285	\$4.95		\$124.26
<b>Totals and Ending Balance</b>		<b>\$22.80</b>	<b>\$0.00</b>	<b>\$124.26</b>

**Merchant Account Fees**

Under: Expense > Payment Processing Fee

**Balance Change**

Difference between starting and ending balances

**\$22.80**