

Account Transactions

Eastgate Homeowners Association

Date Range: Jan 01, 2023 to Jan 25, 2023

Cash Basis (Paid)

DATE	DESCRIPTION	DEBIT	CREDIT	BALANCE
BUSINESS CHECKING (050)				
Under: Asset > Cash and Bank				
Starting Balance				\$14,454.34
Jan 01, 2023	Withdrawal Debit GSUITE EASTGATE SUPPORT.GOOGLE CA Date XX 5817 Card 5215		\$12.73	\$14,441.61
Jan 03, 2023	Cedar City Corporation		\$1,773.51	\$12,668.10
Jan 04, 2023	Withdrawal Debit ROCKY RIDGE ROCK CEDAR CITY UT Date 01/03/23 81 0780 Card 5475		\$840.00	\$11,828.10
Jan 09, 2023	Deposit Transfer From KIDDER,S D XXXXXXXX8362	\$150.00		\$11,978.10
Jan 12, 2023	Mallory and Sladen Ott - Payment for Invoice #87	\$150.00		\$12,128.10
Jan 12, 2023	Ronald and Rosalinda Myers - Payment for Invoice #92	\$150.00		\$12,278.10
Jan 12, 2023	DCF Investments - Payment for Invoice #100	\$150.00		\$12,428.10
Jan 12, 2023	RJW Management - Payment for Invoice #90	\$150.00		\$12,578.10
Jan 12, 2023	B&H Dental - Payment for Invoice #81	\$150.00		\$12,728.10
Jan 12, 2023	Tom and Anna Sanderson - Payment for Invoice #83	\$300.00		\$13,028.10
Jan 12, 2023	Richard and Linda Bauer - Payment for Invoice #91	\$150.00		\$13,178.10
Jan 12, 2023	Roy Petersen - Payment for Invoice #95	\$150.00		\$13,328.10

DATE	DESCRIPTION	DEBIT	CREDIT	BALANCE
Jan 12, 2023	Marjean Allen - Payment for Invoice #88	\$150.00		\$13,478.10
Jan 12, 2023	Ronald and Julie Wackowski - Payment for Invoice #93	\$150.00		\$13,628.10
Jan 12, 2023	Pete Urdiales - Payment for Invoice #89	\$150.00		\$13,778.10
Jan 12, 2023	Emily Grady and Anthony Park - Payment for Invoice #84	\$150.00		\$13,928.10
Jan 12, 2023	Gerardo Lopez - Payment for Invoice #99	\$150.00		\$14,078.10
Jan 12, 2023	Dan Kidder - Payment for Invoice #79	\$150.00		\$14,228.10
Jan 12, 2023	Lee Larson - Payment for Invoice #86	\$150.16		\$14,378.26
Jan 12, 2023	Steven and Diane Ellis - Payment for Invoice #97	\$150.16		\$14,528.42
Jan 12, 2023	Scott Dabb - Payment for Invoice #94	\$150.16		\$14,678.58
Jan 25, 2023	Cinthia VanAlst - Payment for Invoice #98	\$150.00		\$14,828.58
Jan 25, 2023	Cinthia VanAlst - Payment for Invoice #76	\$150.00		\$14,978.58
Totals and Ending Balance		\$3,150.48	\$2,626.24	\$14,978.58
Balance Change				\$524.24
Difference between starting and ending balances				

Program Income – Membership Dues			
Under: Income > Income			
Starting Balance			\$450.00
Jan 09, 2023	Deposit Transfer From KIDDER,S D XXXXXXX8362	\$150.00	\$600.00
Totals and Ending Balance		\$0.00	\$150.00
Balance Change			\$150.00
Difference between starting and ending balances			

Sales			
Under: Income > Income			
Starting Balance			\$59,593.24
Jan 12, 2023	Mallory and Sladen Ott - 87 - Regular Monthly HOA Dues	\$150.00	\$59,743.24
Jan 12, 2023	Ronald and Rosalinda Myers - 92 - Regular Monthly HOA Dues	\$150.00	\$59,893.24
Jan 12, 2023	DCF Investments - 100 - Regular Monthly HOA Dues	\$150.00	\$60,043.24
Jan 12, 2023	RJW Management - 90 - Regular Monthly HOA Dues	\$150.00	\$60,193.24
Jan 12, 2023	B&H Dental - 81 - Regular Monthly HOA Dues	\$150.00	\$60,343.24
Jan 12, 2023	Tom and Anna Sanderson - 83 - Regular Monthly HOA Dues	\$300.00	\$60,643.24
Jan 12, 2023	Richard and Linda Bauer - 91 - Regular Monthly HOA Dues	\$150.00	\$60,793.24
Jan 12, 2023	Roy Petersen - 95 - Regular Monthly HOA Dues	\$150.00	\$60,943.24
Jan 12, 2023	Marjean Allen - 88 - Regular Monthly HOA Dues	\$150.00	\$61,093.24
Jan 12, 2023	Ronald and Julie Wackowski - 93 - Regular Monthly HOA Dues	\$150.00	\$61,243.24

Sales
Under: Income > Income

Jan 12, 2023	Pete Urdiales - 89 - Regular Monthly HOA Dues	\$150.00	\$61,393.24
Jan 12, 2023	Emily Grady and Anthony Park - 84 - Regular Monthly HOA Dues	\$150.00	\$61,543.24
Jan 12, 2023	Gerardo Lopez - 99 - Regular Monthly HOA Dues	\$150.00	\$61,693.24
Jan 12, 2023	Dan Kidder - 79 - Regular Monthly HOA Dues	\$150.00	\$61,843.24
Jan 12, 2023	Lee Larson - 86 - Regular Monthly HOA Dues	\$150.16	\$61,993.40
Jan 12, 2023	Steven and Diane Ellis - 97 - Regular Monthly HOA Dues	\$150.16	\$62,143.56
Jan 12, 2023	Scott Dabb - 94 - Regular Monthly HOA Dues	\$150.16	\$62,293.72
Jan 25, 2023	Cinthia VanAlst - 98 - Regular Monthly HOA Dues	\$150.00	\$62,443.72
Jan 25, 2023	Cinthia VanAlst - 76 - Regular Monthly HOA Dues	\$150.00	\$62,593.72
Totals and Ending Balance		\$0.00	\$3,000.48
Balance Change Difference between starting and ending balances			\$3,000.48

Contract Services
Under: Expense > Operating Expense

Starting Balance			\$0.00
Jan 01, 2023	Withdrawal Debit GSUITE EASTGATE SUPPORT.GOOGLE CA Date XX 5817 Card 5215	\$12.73	\$12.73
Totals and Ending Balance		\$12.73	\$0.00
Balance Change Difference between starting and ending balances			\$12.73

Utilities - Garbage			
Under: Expense > Operating Expense			
Starting Balance			\$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
Totals and Ending Balance		\$840.00	\$4,265.00
Balance Change			\$840.00
Difference between starting and ending balances			

Utilities - Water/Sewer			
Under: Expense > Operating Expense			
Starting Balance			\$15,760.34
Jan 03, 2023	Cedar City Corporation	\$1,773.51	\$17,533.85
Totals and Ending Balance		\$1,773.51	\$17,533.85
Balance Change			\$1,773.51
Difference between starting and ending balances			