

Profit and Loss

Eastgate Homeowners Association

Date Range: Dec 01, 2021 to Dec 31, 2022

ACCOUNTS	Dec 01, 2021 to Dec 31, 2022
Income	
Investments – Interest	\$0.66
Program Income - Membership Dues old	\$45,702.08
Program Income – Membership Dues	\$2,491.00
Total Income	\$48,193.74
Total Cost of Goods Sold	\$0.00
Gross Profit	\$48,193.74
As a percentage of Total Income	100.00%
Operating Expenses	
Accounting Fees	\$5.00
Insurance – Property	\$6,026.00
Landscaping	\$5,040.00
Legal Fees	\$740.00
Office Supplies	\$183.73
Postage & Delivery	\$18.00
Property Management Fees	\$2,450.20
Property Taxes	\$16.80
Repairs & Maintenance	\$4,060.00
Software and Online Services	\$47.20

Account Transactions

Eastgate Homeowners Association

Date Range: Dec 01, 2022 to Dec 31, 2022

Cash Only

DATE	DESCRIPTION	DEBIT	CREDIT	BALANCE
BUSINESS CHECKING (050)				
Under: Asset > Cash and Bank				
Starting Balance				\$10,571.27
Dec 01, 2022	Trevor Hampton and Weston Bills - Payment for Invoice #50	\$150.16		\$10,721.43
Dec 01, 2022	Lee Larson - Payment for Invoice #39	\$150.16		\$10,871.59
Dec 01, 2022	Google		\$12.73	\$10,858.86
Dec 01, 2022	Dan Kidder - Payment for Invoice #56	\$150.00		\$11,008.86
Dec 01, 2022	Emily Grady and Anthony Park - Payment for Invoice #61	\$150.00		\$11,158.86
Dec 01, 2022	Gerardo Lopez - Payment for Invoice #75	\$150.00		\$11,308.86
Dec 01, 2022	Scott Dabb - Payment for Invoice #72	\$150.16		\$11,459.02
Dec 02, 2022	Pete Urdiales - Payment for Invoice #66	\$150.00		\$11,609.02
Dec 05, 2022	Steven and Diane Ellis - Payment for Invoice #73	\$150.16		\$11,759.18
Dec 07, 2022	B&H Dental - Payment for Invoice #58	\$150.00		\$11,909.18
Dec 07, 2022	Ronald and Rosalinda Myers - Payment for Invoice #70	\$150.00		\$12,059.18
Dec 07, 2022	Ronald and Julie Wackowski - Payment for Invoice #69	\$150.00		\$12,209.18
Dec 08, 2022	Deposit Transfer From KIDDER,S D XXXXXXXX8362	\$150.00		\$12,359.18

DATE	DESCRIPTION	DEBIT	CREDIT	BALANCE
Dec 10, 2022	Mallory and Sladen Ott - Payment for Invoice #64	\$150.00		\$12,509.18
Dec 14, 2022	Chase Powell and Patrea Faulkner - Payment for Invoice #59	\$300.00		\$12,809.18
Dec 16, 2022	Marjean Allen - Payment for Invoice #65	\$150.00		\$12,959.18
Dec 28, 2022	DCF Investments - Payment for Invoice #77	\$150.00		\$13,109.18
Dec 28, 2022	RJW Management - Payment for Invoice #68	\$150.00		\$13,259.18
Dec 31, 2022	Withdrawal Analy		\$5.00	\$13,254.18
Totals and Ending Balance		\$2,700.64	\$17.73	\$13,254.18
Balance Change Difference between starting and ending balances				\$2,682.91

CDs				
Under: Asset > Cash and Bank				
Starting Balance				\$0.00
Dec 05, 2022	Created Transfer	\$5,000.00		\$5,000.00
Dec 05, 2022	Created Transfer	\$5,000.00		\$10,000.00
Dec 05, 2022	Created Transfer	\$5,000.00		\$15,000.00
Dec 05, 2022	Created Transfer	\$5,000.00		\$20,000.00
Totals and Ending Balance		\$20,000.00	\$0.00	\$20,000.00
Balance Change Difference between starting and ending balances				\$20,000.00

PRIMARY SAVINGS (001)

Under: Asset > Cash and Bank

Starting Balance			\$20,001.55
Dec 05, 2022	Withdrawal Trans NEW CERTIFICATE 23	\$5,000.00	\$15,001.55
Dec 05, 2022	Withdrawal Trans NEW CERTIFICATE 22	\$5,000.00	\$10,001.55
Dec 05, 2022	Withdrawal Trans NEW CERTIFICATE 21	\$5,000.00	\$5,001.55
Dec 05, 2022	Withdrawal Trans NEW CERTIFICATE 20	\$5,000.00	\$1.55
Dec 31, 2022	Deposit Dividend Annual Percentage Yield Earned 0.05% from	\$0.11	\$1.66
Totals and Ending Balance		\$0.11	\$20,000.00
Balance Change Difference between starting and ending balances			-\$19,999.89

Transfer Clearing

Under: Asset

Starting Balance			\$0.00
Dec 05, 2022	Withdrawal Trans NEW CERTIFICATE 23	\$5,000.00	\$5,000.00
Dec 05, 2022	Withdrawal Trans NEW CERTIFICATE 22	\$5,000.00	\$10,000.00
Dec 05, 2022	Withdrawal Trans NEW CERTIFICATE 21	\$5,000.00	\$15,000.00
Dec 05, 2022	Withdrawal Trans NEW CERTIFICATE 20	\$5,000.00	\$20,000.00
Dec 05, 2022	Created Transfer	\$5,000.00	\$15,000.00
Dec 05, 2022	Created Transfer	\$5,000.00	\$10,000.00
Dec 05, 2022	Created Transfer	\$5,000.00	\$5,000.00

Transfer Clearing

Under: Asset

Dec 05, 2022	Created Transfer		\$5,000.00	\$0.00
Totals and Ending Balance			\$20,000.00	\$20,000.00
Balance Change				\$0.00
Difference between starting and ending balances				

Program Income - Membership Dues old

Under: Income > Income

Starting Balance				\$53,801.44
Dec 01, 2022	Trevor Hampton and Weston Bills - 50 - Regular Monthly HOA Dues		\$150.16	\$53,951.60
Dec 01, 2022	Lee Larson - 39 - Regular Monthly HOA Dues		\$150.16	\$54,101.76
Dec 01, 2022	Dan Kidder - 56 - Regular Monthly HOA Dues		\$150.00	\$54,251.76
Dec 01, 2022	Emily Grady and Anthony Park - 61 - Regular Monthly HOA Dues		\$150.00	\$54,401.76
Dec 01, 2022	Gerardo Lopez - 75 - Regular Monthly HOA Dues		\$150.00	\$54,551.76
Dec 01, 2022	Scott Dabb - 72 - Regular Monthly HOA Dues		\$150.16	\$54,701.92
Dec 02, 2022	Pete Urdiales - 66 - Regular Monthly HOA Dues		\$150.00	\$54,851.92
Dec 05, 2022	Steven and Diane Ellis - 73 - Regular Monthly HOA Dues		\$150.16	\$55,002.08
Dec 07, 2022	B&H Dental - 58 - Regular Monthly HOA Dues		\$150.00	\$55,152.08
Dec 07, 2022	Ronald and Rosalinda Myers - 70 - Regular Monthly HOA Dues		\$150.00	\$55,302.08
Dec 07, 2022	Ronald and Julie Wackowski - 69 - Regular Monthly HOA Dues		\$150.00	\$55,452.08

Program Income - Membership Dues old			
Under: Income > Income			
Dec 10, 2022	Mallory and Sladen Ott - 64 - Regular Monthly HOA Dues	\$150.00	\$55,602.08
Dec 14, 2022	Chase Powell and Patrea Faulkner - 59 - Regular Monthly HOA Dues	\$300.00	\$55,902.08
Dec 16, 2022	Marjean Allen - 65 - Regular Monthly HOA Dues	\$150.00	\$56,052.08
Dec 28, 2022	DCF Investments - 77 - Regular Monthly HOA Dues	\$150.00	\$56,202.08
Dec 28, 2022	RJW Management - 68 - Regular Monthly HOA Dues	\$150.00	\$56,352.08
Totals and Ending Balance		\$0.00	\$2,550.64
Balance Change			\$2,550.64
Difference between starting and ending balances			

Program Income - Membership Dues			
Under: Income > Income			
Starting Balance			\$2,341.00
Dec 08, 2022	Deposit Transfer From KIDDER, S D XXXXXXXX8362	\$150.00	\$2,491.00
Totals and Ending Balance		\$0.00	\$150.00
Balance Change			\$150.00
Difference between starting and ending balances			

Investments - Interest			
Under: Income > Other Income			
Starting Balance			\$0.55
Dec 31, 2022	Deposit Dividend Annual Percentage Yield Earned 0.05% from	\$0.11	\$0.66
Totals and Ending Balance		\$0.00	\$0.11
			\$0.66

Investments – Interest			
Under: Income > Other Income			
Balance Change			\$0.11
Difference between starting and ending balances			

Accounting Fees			
Under: Expense > Operating Expense			
Starting Balance			\$0.00
Dec 31, 2022	Withdrawal Analy	\$5.00	\$5.00
Totals and Ending Balance		\$5.00	\$5.00
Balance Change			\$5.00
Difference between starting and ending balances			

Software and Online Services			
Under: Expense > Operating Expense			
Starting Balance			\$34.47
Dec 01, 2022	Google	\$12.73	\$47.20
Totals and Ending Balance		\$12.73	\$47.20
Balance Change			\$12.73
Difference between starting and ending balances			

Operating Expenses	
Uncategorized Expense	\$836.18
Utilities - Garbage	\$2,280.00
Utilities - Water/Sewer	\$11,470.16
Total Operating Expenses	\$33,173.27
Net Profit	
As a percentage of Total Income	\$15,020.47 31.17%