

Aged Receivables

Eastgate Homeowners Association

As of Feb 28, 2024

| | Not Yet Overdue | Number of Days Overdue | | | | Total Unpaid |
|----------------------------------|--------------------------------|-------------------------------|----------------------------|----------------------------|----------------------------|-------------------------------------|
| | | 30 or Less | 31 to 60 | 61 to 90 | 91 or More | |
| Chase Powell and Patrea Faulkner | \$7,000.00 1 invoice | | | | | \$7,000.00 0.00 overdue |
| Cinthia VanAlst | | \$150.00 1 invoice | | | | \$150.00 150.00 overdue |
| Jennifer Young | | \$150.00 1 invoice | | | | \$150.00 150.00 overdue |
| Pete Urdiales | | \$150.00 1 invoice | | | | \$150.00 150.00 overdue |
| Steven and Diane Ellis | | \$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 | \$7,000.00 1 invoice | \$750.00 5 invoices | \$0.00 0 invoice | \$0.00 0 invoice | \$0.00 0 invoice | \$7,750.00 750.00 overdue |

Profit and Loss

Eastgate Homeowners Association

Date Range: Feb 01, 2024 to Feb 28, 2024

| ACCOUNTS | Feb 01, 2024 to Feb 28, 2024 |
|--|---------------------------------|
| Income | \$4,505.07 |
| Cost of Goods Sold | \$0.00 |
| Gross Profit As a percentage of Total Income | \$4,505.07 100.00% |
| Operating Expenses | \$10,408.30 |
| Net Profit As a percentage of Total Income | -\$5,903.23 -131.04% |

Account Transactions

Eastgate Homeowners Association

Date Range: Feb 01, 2024 to Feb 28, 2024

Cash Basis (Paid)

| DATE | DESCRIPTION | DEBIT | CREDIT | BALANCE |
|--------------------------------|---|----------|---------|--------------------|
| BUSINESS CHECKING (050) | | | | |
| Under: Asset > Cash and Bank | | | | |
| Starting Balance | | | | \$10,926.90 |
| Feb 01, 2024 | Withdrawal Debit GSUITE EASTGATE CC GOOGLE.COM CA Date 02/01/24 19 4816 Card 5215 | | \$12.76 | \$10,914.14 |
| Feb 01, 2024 | Deposit Transfer From POWELL,CHASE XXXXXXXX7989 | \$600.00 | | \$11,514.14 |
| Feb 02, 2024 | Deposit ACH WAVE TYPE: 751 CO: WAVE SV9T Entry Class Code: PPD ACH Trace Number: 9 | \$149.97 | | \$11,664.11 |
| Feb 03, 2024 | Withdrawal Debit THE UPS STORE 3283 801- UT Date 02/02/24 67 7399 Card 5475 | | \$13.60 | \$11,650.51 |
| Feb 05, 2024 | Deposit ACH WAVE TYPE: 751 CO: WAVE SV9T Entry Class Code: PPD ACH Trace Number: 3 | \$145.05 | | \$11,795.56 |
| Feb 06, 2024 | Deposit ACH WAVE TYPE: 751 CO: WAVE SV9T Entry Class Code: PPD ACH Trace Number: 3 | \$148.50 | | \$11,944.06 |
| Feb 07, 2024 | Deposit ACH WAVE TYPE: 751 CO: WAVE SV9T Entry Class Code: PPD ACH Trace Number: 6 | \$145.05 | | \$12,089.11 |
| Feb 08, 2024 | Withdrawal Debit USPS PO 720 CEDAR CITY UT Date 02/07/24 16 9402 Card 5475 | | \$5.08 | \$12,084.03 |

| DATE | DESCRIPTION | DEBIT | CREDIT | BALANCE |
|---|---|-------------------|-------------------|--------------------|
| Feb 15, 2024 | Chase Powell and Patrea Faulkner - Payment for Invoice #360 | \$300.00 | | \$12,384.03 |
| Feb 15, 2024 | Chase Powell and Patrea Faulkner - Payment for Invoice #318 | \$300.00 | | \$12,684.03 |
| Feb 15, 2024 | Deposit ACH WAVE TYPE: 751 CO: WAVE SV9T Entry Class Code: PPD ACH Trace Number: 4 | \$145.05 | | \$12,829.08 |
| Feb 16, 2024 | Withdrawal Debit UTAH CORPORATIONS RENE UT Date 02/16/24 28 9399 Card 5215 | | \$13.00 | \$12,816.08 |
| Feb 21, 2024 | Deposit ACH WAVE TYPE: 751 CO: WAVE SV9T Entry Class Code: PPD ACH Trace Number: 9 | \$149.97 | | \$12,966.05 |
| Feb 22, 2024 | Withdrawal Trans To KIDDER,S D XXXXXXX8362 | | \$450.00 | \$12,516.05 |
| Feb 22, 2024 | Withdrawal Debit ZOOM.US WWW.ZOOM.US CA Date 02/22/24 72 4814 Card 5215 | | \$170.21 | \$12,345.84 |
| Feb 22, 2024 | From Share 01 | \$450.00 | | \$12,795.84 |
| Feb 22, 2024 | CHECK # 2327 | | \$847.20 | \$11,948.64 |
| Feb 26, 2024 | CHECK # 2324 | | \$6,500.00 | \$5,448.64 |
| Feb 27, 2024 | CHECK # 2326 | | \$1,925.00 | \$3,523.64 |
| Totals and Ending Balance | | \$2,533.59 | \$9,936.85 | \$3,523.64 |
| Balance Change | | | | - |
| Difference between starting and ending balances | | | | -\$7,403.26 |

PRIMARY SAVINGS (001)

Under: Asset > Cash and Bank

| | | | |
|--|---|-----------------|------------------|
| Starting Balance | | | \$451.70 |
| Feb 05, 2024 | Deposit Transfer From DABB,SCOTT L XXXXXXXX1533 S50 TO S01Scott Dabb # 3 0001 | \$150.00 | \$601.70 |
| Feb 22, 2024 | To Share 50 | \$450.00 | \$151.70 |
| Totals and Ending Balance | | \$150.00 | \$450.00 |
| Balance Change Difference between starting and ending balances | | | -\$300.00 |

Deposits

Under: Asset > Money in Transit

| | | | |
|-------------------------|--|----------|--------------------|
| Starting Balance | | | \$12,000.48 |
| Feb 01, 2024 | Dan Kidder - Payment for Invoice #367 | \$150.00 | \$12,150.48 |
| Feb 05, 2024 | B&H Dental - Payment for Invoice #369 | \$150.00 | \$12,300.48 |
| Feb 15, 2024 | Ronald and Rosalinda Myers - Payment for Invoice #366 | \$150.00 | \$12,450.48 |
| Feb 15, 2024 | RJW Management - Payment for Invoice #364 | \$150.00 | \$12,600.48 |
| Feb 15, 2024 | Richard and Linda Bauer - Payment for Invoice #371 | \$150.00 | \$12,750.48 |
| Feb 15, 2024 | Pete Urdiales - Payment for Invoice #322 | \$150.00 | \$12,900.48 |
| Feb 15, 2024 | Tom and Anna Sanderson - Payment for Invoice #374 | \$300.00 | \$13,200.48 |
| Feb 15, 2024 | Scott Dabb - Payment for Invoice #368 | \$150.00 | \$13,350.48 |
| Feb 28, 2024 | Roy Petersen - Payment for Invoice #372 | \$150.00 | \$13,500.48 |

Deposits

Under: Asset > Money in Transit

| | | | | |
|--|---|-------------------|---------------|--------------------|
| Feb 28, 2024 | Marjean Allen - Payment for Invoice #375 | \$150.00 | | \$13,650.48 |
| Feb 28, 2024 | Ronald and Sally Wackowski - Payment for Invoice #376 | \$150.00 | | \$13,800.48 |
| Feb 28, 2024 | Steven and Diane Ellis - Payment for Invoice #333 | \$150.00 | | \$13,950.48 |
| Totals and Ending Balance | | \$1,950.00 | \$0.00 | \$13,950.48 |
| Balance Change Difference between starting and ending balances | | | | \$1,950.00 |

Transfer Clearing

Under: Asset

| | | | | |
|-------------------------|---|----------|----------|---------------|
| Starting Balance | | | | \$0.00 |
| Feb 02, 2024 | Deposit ACH WAVE TYPE: 751 CO: WAVE SV9T Entry Class Code: PPD ACH Trace Number: 9 | | \$149.97 | -\$149.97 |
| Feb 02, 2024 | Transfer from Wave Payments to your bank account | \$149.97 | | \$0.00 |
| Feb 05, 2024 | Deposit ACH WAVE TYPE: 751 CO: WAVE SV9T Entry Class Code: PPD ACH Trace Number: 3 | | \$145.05 | -\$145.05 |
| Feb 05, 2024 | Transfer from Wave Payments to your bank account | \$145.05 | | \$0.00 |
| Feb 06, 2024 | Deposit ACH WAVE TYPE: 751 CO: WAVE SV9T Entry Class Code: PPD ACH Trace Number: 3 | | \$148.50 | -\$148.50 |
| Feb 06, 2024 | Transfer from Wave Payments to your bank account | \$148.50 | | \$0.00 |

Transfer Clearing

Under: Asset

| | | | | |
|--|---|-----------------|-----------------|---------------|
| Feb 07, 2024 | Deposit ACH WAVE TYPE: 751 CO: WAVE SV9T Entry Class Code: PPD ACH Trace Number: 6 | | \$145.05 | -\$145.05 |
| Feb 07, 2024 | Transfer from Wave Payments to your bank account | \$145.05 | | \$0.00 |
| Feb 15, 2024 | Deposit ACH WAVE TYPE: 751 CO: WAVE SV9T Entry Class Code: PPD ACH Trace Number: 4 | | \$145.05 | -\$145.05 |
| Feb 15, 2024 | Transfer from Wave Payments to your bank account | \$145.05 | | \$0.00 |
| Feb 21, 2024 | Deposit ACH WAVE TYPE: 751 CO: WAVE SV9T Entry Class Code: PPD ACH Trace Number: 9 | | \$149.97 | -\$149.97 |
| Feb 21, 2024 | Transfer from Wave Payments to your bank account | \$149.97 | | \$0.00 |
| Totals and Ending Balance | | \$883.59 | \$883.59 | \$0.00 |
| Balance Change Difference between starting and ending balances | | | | \$0.00 |

Wave Payments

Under: Asset > Money in Transit

| | | | | |
|-------------------------|--|----------|----------|-------------------|
| Starting Balance | | | | \$2,069.44 |
| Feb 01, 2024 | Ashley Tippetts - Payment for Invoice #363 | \$145.05 | | \$2,214.49 |
| Feb 02, 2024 | Mallory and Sladen Ott - Payment for Invoice #361 | \$148.50 | | \$2,362.99 |
| Feb 02, 2024 | Transfer from Wave Payments to your bank account | | \$149.97 | \$2,213.02 |
| Feb 05, 2024 | Jaden Thomas - Payment for Invoice #380 | \$145.05 | | \$2,358.07 |

Wave Payments

Under: Asset > Money in Transit

| | | | | |
|--|--|-----------------|-----------------|-------------------|
| Feb 05, 2024 | Transfer from Wave Payments to your bank account | | \$145.05 | \$2,213.02 |
| Feb 06, 2024 | Transfer from Wave Payments to your bank account | | \$148.50 | \$2,064.52 |
| Feb 07, 2024 | Transfer from Wave Payments to your bank account | | \$145.05 | \$1,919.47 |
| Feb 13, 2024 | Lee Larson - Payment for Invoice #370 | \$145.05 | | \$2,064.52 |
| Feb 15, 2024 | Transfer from Wave Payments to your bank account | | \$145.05 | \$1,919.47 |
| Feb 19, 2024 | Checkout Payment: HOA Membership Dues | \$149.97 | | \$2,069.44 |
| Feb 21, 2024 | Transfer from Wave Payments to your bank account | | \$149.97 | \$1,919.47 |
| Totals and Ending Balance | | \$733.62 | \$883.59 | \$1,919.47 |
| Balance Change Difference between starting and ending balances | | | | -\$149.97 |

Program Income – Membership Dues

Under: Income > Income

| | | | | |
|-------------------------|---|--|----------|--------------------|
| Starting Balance | | | | \$51,323.04 |
| Feb 01, 2024 | Ashley Tippetts - 363 - Monthly HOA Dues | | \$150.00 | \$51,473.04 |
| Feb 01, 2024 | Dan Kidder - 367 - Regular Monthly HOA Dues | | \$150.00 | \$51,623.04 |
| Feb 02, 2024 | Mallory and Sladen Ott - 361 - Regular Monthly HOA Dues | | \$150.00 | \$51,773.04 |
| Feb 05, 2024 | Jaden Thomas - 380 - Regular Monthly HOA Dues | | \$150.00 | \$51,923.04 |
| Feb 05, 2024 | B&H Dental - 369 - Regular Monthly HOA Dues | | \$150.00 | \$52,073.04 |

Program Income – Membership Dues

Under: Income > Income

| | | | | |
|----------------------------------|---|---------------|-------------------|--------------------|
| Feb 13, 2024 | Lee Larson - 370 - Regular Monthly HOA Dues | \$150.00 | \$52,223.04 | |
| Feb 15, 2024 | Ronald and Rosalinda Myers - 366 - Regular Monthly HOA Dues | \$150.00 | \$52,373.04 | |
| Feb 15, 2024 | RJW Management - 364 - Regular Monthly HOA Dues | \$150.00 | \$52,523.04 | |
| Feb 15, 2024 | Richard and Linda Bauer - 371 - Regular Monthly HOA Dues | \$150.00 | \$52,673.04 | |
| Feb 15, 2024 | Pete Urdiales - 322 - Regular Monthly HOA Dues | \$150.00 | \$52,823.04 | |
| Feb 15, 2024 | Tom and Anna Sanderson - 374 - Regular Monthly HOA Dues | \$300.00 | \$53,123.04 | |
| Feb 15, 2024 | Scott Dabb - 368 - Regular Monthly HOA Dues | \$150.00 | \$53,273.04 | |
| Feb 15, 2024 | Chase Powell and Patrea Faulkner - 360 - Regular Monthly HOA Dues | \$300.00 | \$53,573.04 | |
| Feb 15, 2024 | Chase Powell and Patrea Faulkner - 318 - Regular Monthly HOA Dues | \$300.00 | \$53,873.04 | |
| Feb 19, 2024 | Checkout Payment: HOA Membership Dues | \$155.07 | \$54,028.11 | |
| Feb 28, 2024 | Roy Petersen - 372 - Regular Monthly HOA Dues | \$150.00 | \$54,178.11 | |
| Feb 28, 2024 | Marjean Allen - 375 - Regular Monthly HOA Dues | \$150.00 | \$54,328.11 | |
| Feb 28, 2024 | Ronald and Sally Wackowski - 376 - Regular Monthly HOA Dues | \$150.00 | \$54,478.11 | |
| Feb 28, 2024 | Steven and Diane Ellis - 333 - Regular Monthly HOA Dues | \$150.00 | \$54,628.11 | |
| Totals and Ending Balance | | \$0.00 | \$3,305.07 | \$54,628.11 |

| | | | |
|---|--|--|-------------------|
| Program Income – Membership Dues | | | |
| Under: Income > Income | | | |
| Balance Change | | | \$3,305.07 |
| Difference between starting and ending balances | | | |

| | | | |
|---|---|---------------|-------------------|
| Uncategorized Income | | | |
| Under: Income > Uncategorized Income | | | |
| Starting Balance | | | \$0.02 |
| Feb 01, 2024 | Deposit Transfer From POWELL,CHASE XXXXXXXX7989 | \$600.00 | \$600.02 |
| Feb 05, 2024 | Deposit Transfer From DABB,SCOTT L XXXXXXXX1533 S50 TO S01Scott Dabb # 3 0001 | \$150.00 | \$750.02 |
| Feb 22, 2024 | From Share 01 | \$450.00 | \$1,200.02 |
| Totals and Ending Balance | | \$0.00 | \$1,200.02 |
| Balance Change | | | \$1,200.00 |
| Difference between starting and ending balances | | | |

| | | | |
|---|--|----------------|-----------------|
| Merchant Account Fees | | | |
| Under: Expense > Payment Processing Fee | | | |
| Starting Balance | | | \$220.56 |
| Feb 01, 2024 | Ashley Tippetts - Payment for Invoice #363 | \$4.95 | \$225.51 |
| Feb 02, 2024 | Mallory and Sladen Ott - Payment for Invoice #361 | \$1.50 | \$227.01 |
| Feb 05, 2024 | Jaden Thomas - Payment for Invoice #380 | \$4.95 | \$231.96 |
| Feb 13, 2024 | Lee Larson - Payment for Invoice #370 | \$4.95 | \$236.91 |
| Feb 19, 2024 | Checkout Payment: HOA Membership Dues | \$5.10 | \$242.01 |
| Totals and Ending Balance | | \$21.45 | \$242.01 |

Merchant Account Fees

Under: Expense > Payment Processing Fee

Balance Change

Difference between starting and ending balances

\$21.45**Uncategorized Expense**

Under: Expense > Uncategorized Expense

Starting Balance**\$1,336.18**

| | | | |
|--------------|--|------------|-------------|
| Feb 01, 2024 | Withdrawal Debit GSUITE EASTGATE CC GOOGLE.COM CA Date 02/01/24 19 4816 Card 5215 | \$12.76 | \$1,348.94 |
| Feb 03, 2024 | Withdrawal Debit THE UPS STORE 3283 801- UT Date 02/02/24 67 7399 Card 5475 | \$13.60 | \$1,362.54 |
| Feb 08, 2024 | Withdrawal Debit USPS PO 720 CEDAR CITY UT Date 02/07/24 16 9402 Card 5475 | \$5.08 | \$1,367.62 |
| Feb 16, 2024 | Withdrawal Debit UTAH CORPORATIONS RENE UT Date 02/16/24 28 9399 Card 5215 | \$13.00 | \$1,380.62 |
| Feb 22, 2024 | To Share 50 | \$450.00 | \$1,830.62 |
| Feb 22, 2024 | Withdrawal Trans To KIDDER,S D XXXXXXX8362 | \$450.00 | \$2,280.62 |
| Feb 22, 2024 | Withdrawal Debit ZOOM.US WWW.ZOOM.US CA Date 02/22/24 72 4814 Card 5215 | \$170.21 | \$2,450.83 |
| Feb 22, 2024 | CHECK # 2327 | \$847.20 | \$3,298.03 |
| Feb 26, 2024 | CHECK # 2324 | \$6,500.00 | \$9,798.03 |
| Feb 27, 2024 | CHECK # 2326 | \$1,925.00 | \$11,723.03 |

Totals and Ending Balance**\$10,386.85****\$0.00****\$11,723.03****Balance Change**

Difference between starting and ending balances

\$10,386.85