

Aged Receivables

Eastgate Homeowners Association

As of Jan 31, 2024

	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			\$300.00 300.00 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
Total Unpaid	\$0.00 0 invoice	\$0.00 0 invoice	\$600.00 3 invoices	\$0.00 0 invoice	\$0.00 0 invoice	\$600.00 600.00 overdue

Account Balances

Eastgate Homeowners Association

Date Range: Dec 01, 2023 to Jan 31, 2024

ACCOUNT	STARTING BALANCE	DEBIT	CREDIT	NET MOVEMENT	ENDING BALANCE
Assets					
Accounts Receivable	-\$886.00	\$6,750.00	\$6,900.00	-\$150.00	-\$1,036.00
BUSINESS CHECKING (050)	\$9,654.29	\$7,607.33	\$5,834.72	\$1,772.61	\$11,426.90
CDs	\$20,508.24	\$0.00	\$0.01	-\$0.01	\$20,508.23
Deposits	\$6,450.48	\$5,400.00	\$0.00	\$5,400.00	\$11,850.48
PRIMARY SAVINGS (001)	\$151.67	\$300.01	\$0.00	\$300.01	\$451.68
Transfer Clearing	\$0.00	\$2,057.29	\$2,057.29	\$0.00	\$0.00
Wave Payments	\$2,064.52	\$2,062.20	\$2,057.28	\$4.92	\$2,069.44
Total Assets	\$37,943.20	\$24,176.83	\$16,849.30	\$7,327.53	\$45,270.73
Liabilities					
Accounts Payable	\$7,627.85	\$0.00	\$575.00	\$575.00	\$8,202.85
Total Liabilities	\$7,627.85	\$0.00	\$575.00	\$575.00	\$8,202.85
Equity					
Retained Earnings/Deficit	\$16,258.94	\$0.00	\$0.00	\$0.00	\$16,258.94
Total Equity	\$16,258.94	\$0.00	\$0.00	\$0.00	\$16,258.94

Income			
Miscellaneous Revenue	\$0.05	\$0.00	-\$0.05
Program Income – Membership Dues	\$0.00	\$13,225.35	\$13,225.35
Total Income	\$0.05	\$13,225.35	\$13,225.30
Expenses			
Accounting Fees	\$0.00	\$0.05	-\$0.05
Landscaping	\$4,041.60	\$0.00	\$4,041.60
Merchant Account Fees	\$63.15	\$0.00	\$63.15
Property Taxes	\$15.94	\$0.00	\$15.94
Software and Online Services	\$25.52	\$0.00	\$25.52
Utilities - Garbage	\$562.33	\$0.00	\$562.33
Utilities - Water/Sewer	\$1,764.28	\$0.00	\$1,764.28
Total Expenses	\$6,472.82	\$0.05	\$6,472.77
Total for all accounts	\$30,649.70	\$30,649.70	

Profit and Loss

Eastgate Homeowners Association

Date Range: Dec 01, 2023 to Jan 31, 2024

ACCOUNTS	Dec 01, 2023 to Jan 31, 2024
Income	
Miscellaneous Revenue	-\$0.05
Program Income - Membership Dues old	\$150.00
Program Income - Membership Dues	\$13,225.35
Total Income	\$13,375.30
Total Cost of Goods Sold	
	\$0.00
Gross Profit	\$13,375.30
As a percentage of Total Income	100.00%
Operating Expenses	
Accounting Fees	-\$0.05
Landscaping	\$3,466.60
Merchant Account Fees	\$63.15
Property Taxes	\$15.94
Software and Online Services	\$25.52
Utilities - Garbage	\$562.33
Utilities - Water/Sewer	\$1,764.28
Total Operating Expenses	\$5,897.77

Net Profit

As a percentage of Total Income

\$7,477.53

55.91%

Account Transactions

Eastgate Homeowners Association

Date Range: Dec 01, 2023 to Jan 31, 2024

Cash Basis (Paid)

DATE	DESCRIPTION	DEBIT	CREDIT	BALANCE
BUSINESS CHECKING (050)				
Under: Asset > Cash and Bank				
Starting Balance				\$9,654.29
Dec 01, 2023	Withdrawal Debit GOOGLE GSUITE_eastgate 650- CA Date 12/01/23 57 7372 Card 5215		\$12.76	\$9,641.53
Dec 01, 2023	CHECK # 2316		\$15.94	\$9,625.59
Dec 05, 2023	Deposit ACH WAVE TYPE: 751 CO: WAVE SV9T Entry Class Code: PPD ACH Trace Number: 0	\$290.10		\$9,915.69
Dec 06, 2023	Deposit ACH WAVE TYPE: 751 CO: WAVE SV9T Entry Class Code: PPD ACH Trace Number: 1	\$148.50		\$10,064.19
Dec 08, 2023	Withdrawal Debit ZOOM.US WWW.ZOOM.US CA Date 12/08/23 01 4814 Card 5215		\$0.05	\$10,064.14
Dec 18, 2023	Deposit ACH WAVE TYPE: 751 CO: WAVE SV9T Entry Class Code: PPD ACH Trace Number: 5	\$149.97		\$10,214.11
Dec 21, 2023	Marjean Allen - Payment for Invoice #317	\$150.00		\$10,364.11
Dec 21, 2023	Deposit by Check	\$2,400.00		\$12,764.11
Dec 22, 2023	Deposit Transfer From POWELL,CHASE XXXXXXXX7989	\$600.00		\$13,364.11
Dec 28, 2023	for \$0.05 on card 5215		\$0.00	\$13,364.11
Dec 28, 2023	Credit Voucher ZOOM.US WWW.ZOOM.US CA Date 12/28/23 44 4814 Card 5215	\$0.05		\$13,364.16

DATE	DESCRIPTION	DEBIT	CREDIT	BALANCE
Dec 28, 2023	CHECK # 2321		\$280.00	\$13,084.16
Dec 28, 2023	CHECK # 2319		\$910.08	\$12,174.08
Jan 01, 2024	Withdrawal Debit GSUITE_eastgat cc@google.com CA Date 01/01/24 59 4816 Card 5215		\$12.76	\$12,161.32
Jan 02, 2024	Deposit ACH WAVE TYPE: 751 CO: WAVE SV9T Entry Class Code: PPD ACH Trace Number: 8	\$145.05		\$12,306.37
Jan 02, 2024	Deposit ACH WAVE TYPE: 751 CO: WAVE SV9T Entry Class Code: PPD ACH Trace Number: 8	\$145.05		\$12,451.42
Jan 03, 2024	Deposit ACH WAVE TYPE: 751 CO: WAVE SV9T Entry Class Code: PPD ACH Trace Number: 0	\$290.10		\$12,741.52
Jan 05, 2024	Deposit ACH WAVE TYPE: 751 CO: WAVE SV9T Entry Class Code: PPD ACH Trace Number: 5	\$448.44		\$13,189.96
Jan 09, 2024	Deposit ACH WAVE TYPE: 751 CO: WAVE SV9T Entry Class Code: PPD ACH Trace Number: 3	\$145.05		\$13,335.01
Jan 10, 2024	CHECK # 2320		\$3,466.60	\$9,868.41
Jan 19, 2024	Deposit Transfer From KIDDER,S D XXXXXX8362 S50 TO S50Nov and Dec HOA Dues 0050	\$300.00		\$10,168.41
Jan 23, 2024	Deposit ACH WAVE TYPE: 751 CO: WAVE SV9T Entry Class Code: PPD ACH Trace Number: 5	\$149.97		\$10,318.38
Jan 23, 2024	CHECK # 2325		\$282.33	\$10,036.05

DATE	DESCRIPTION	DEBIT	CREDIT	BALANCE
Jan 25, 2024	Cedar City Corporation		\$854.20	\$9,181.85
Jan 29, 2024	Deposit ACH WAVE TYPE: 751 CO: WAVE SV9T Entry Class Code: PPD ACH Trace Number: 7	\$145.05		\$9,326.90
Jan 29, 2024	Deposit by Check	\$2,100.00		\$11,426.90
Totals and Ending Balance		\$7,607.33	\$5,834.72	\$11,426.90
Balance Change Difference between starting and ending balances				\$1,772.61

CDs Under: Asset > Cash and Bank				
Starting Balance				\$20,508.24
Dec 31, 2023	Created Transfer: Deposit Dividend Annual Percentage Yield Earned 0.09% from		\$0.01	\$20,508.23
Totals and Ending Balance		\$0.00	\$0.01	\$20,508.23
Balance Change Difference between starting and ending balances				-\$0.01

PRIMARY SAVINGS (001) Under: Asset > Cash and Bank				
Starting Balance				\$151.67
Dec 04, 2023	Deposit Transfer From DABB,SCOTT L XXXXXXX1533 S01 TO S01Scott Dabb #3 0001	\$150.00		\$301.67
Dec 31, 2023	Deposit Dividend Annual Percentage Yield Earned 0.09% from	\$0.01		\$301.68
Jan 06, 2024	Deposit Transfer From DABB,SCOTT L XXXXXXX1533 S50 TO S01Dabb unit #3 0001	\$150.00		\$451.68
Totals and Ending Balance		\$300.01	\$0.00	\$451.68

PRIMARY SAVINGS (001)

Under: Asset > Cash and Bank

Balance Change

Difference between starting and ending balances

\$300.01**Deposits**

Under: Asset > Money in Transit

Starting Balance**\$6,450.48**

Dec 21, 2023	Roy Petersen - Payment for Invoice #331	\$150.00	\$6,600.48
Dec 21, 2023	Ronald and Julie Wackowski - Payment for Invoice #328	\$150.00	\$6,750.48
Dec 21, 2023	Marjean Allen - Payment for Invoice #321	\$150.00	\$6,900.48
Dec 21, 2023	B&H Dental - Payment for Invoice #323	\$150.00	\$7,050.48
Dec 21, 2023	RJW Management - Payment for Invoice #326	\$150.00	\$7,200.48
Dec 21, 2023	Richard and Linda Bauer - Payment for Invoice #327	\$150.00	\$7,350.48
Dec 21, 2023	Tom and Anna Sanderson - Payment for Invoice #330	\$300.00	\$7,650.48
Dec 21, 2023	DCF Investments - Payment for Invoice #337	\$150.00	\$7,800.48
Dec 21, 2023	Ronald and Rosalinda Myers - Payment for Invoice #329	\$150.00	\$7,950.48
Dec 21, 2023	Lee Larson - Payment for Invoice #320	\$150.00	\$8,100.48
Dec 21, 2023	Jaden Thomas - Payment for Invoice #338	\$150.00	\$8,250.48
Dec 21, 2023	Dan Kidder - Payment for Invoice #295	\$150.00	\$8,400.48

Deposits

Under: Asset > Money in Transit

Dec 22, 2023	Chase Powell and Patrea Faulkner - Payment for Invoice #301	\$300.00	\$8,700.48
Jan 19, 2024	Jennifer Young - Payment for Invoice #319	\$150.00	\$8,850.48
Jan 19, 2024	Jennifer Young - Payment for Invoice #341	\$150.00	\$9,000.48
Jan 19, 2024	Scott Dabb - Payment for Invoice #355	\$150.00	\$9,150.48
Jan 19, 2024	Scott Dabb - Payment for Invoice #332	\$150.00	\$9,300.48
Jan 19, 2024	Dan Kidder - Payment for Invoice #339	\$150.00	\$9,450.48
Jan 19, 2024	Dan Kidder - Payment for Invoice #324	\$150.00	\$9,600.48
Jan 19, 2024	RJW Management - Payment for Invoice #353	\$150.00	\$9,750.48
Jan 19, 2024	Richard and Linda Bauer - Payment for Invoice #348	\$150.00	\$9,900.48
Jan 19, 2024	DCF Investments - Payment for Invoice #358	\$150.00	\$10,050.48
Jan 19, 2024	B&H Dental - Payment for Invoice #344	\$150.00	\$10,200.48
Jan 19, 2024	Chase Powell and Patrea Faulkner - Payment for Invoice #346	\$300.00	\$10,500.48
Jan 19, 2024	Tom and Anna Sanderson - Payment for Invoice #347	\$300.00	\$10,800.48
Jan 19, 2024	Pete Urdiales - Payment for Invoice #352	\$150.00	\$10,950.48
Jan 19, 2024	Ronald and Rosalinda Myers - Payment for Invoice #354	\$150.00	\$11,100.48

Deposits

Under: Asset > Money in Transit

Jan 31, 2024	Roy Petersen - Payment for Invoice #350	\$150.00		\$11,250.48
Jan 31, 2024	Marjean Allen - Payment for Invoice #345	\$150.00		\$11,400.48
Jan 31, 2024	Ronald and Julie Wackowski - Payment for Invoice #349	\$150.00		\$11,550.48
Jan 31, 2024	Steven and Diane Ellis - Payment for Invoice #311	\$150.00		\$11,700.48
Jan 31, 2024	Steven and Diane Ellis - Payment for Invoice #356	\$150.00		\$11,850.48
Totals and Ending Balance		\$5,400.00	\$0.00	\$11,850.48
Balance Change Difference between starting and ending balances				\$5,400.00

Transfer Clearing

Under: Asset

Starting Balance				\$0.00
Dec 05, 2023	Deposit ACH WAVE TYPE: 751 CO: WAVE SV9T Entry Class Code: PPD ACH Trace Number: 0		\$290.10	-\$290.10
Dec 05, 2023	Transfer from Wave Payments to your bank account	\$290.10		\$0.00
Dec 06, 2023	Deposit ACH WAVE TYPE: 751 CO: WAVE SV9T Entry Class Code: PPD ACH Trace Number: 1		\$148.50	-\$148.50
Dec 06, 2023	Transfer from Wave Payments to your bank account	\$148.50		\$0.00
Dec 18, 2023	Deposit ACH WAVE TYPE: 751 CO: WAVE SV9T Entry Class Code: PPD ACH Trace Number: 5		\$149.97	-\$149.97

Transfer Clearing
Under: Asset

Dec 18, 2023	Transfer from Wave Payments to your bank account	\$149.97	\$0.00
Dec 31, 2023	Deposit Dividend Annual Percentage Yield Earned 0.09% from		\$0.01 -\$0.01
Dec 31, 2023	Created Transfer: Deposit Dividend Annual Percentage Yield Earned 0.09% from	\$0.01	\$0.00
Jan 02, 2024	Deposit ACH WAVE TYPE: 751 CO: WAVE SV9T Entry Class Code: PPD ACH Trace Number: 8		\$145.05 -\$145.05
Jan 02, 2024	Transfer from Wave Payments to your bank account	\$145.05	\$0.00
Jan 02, 2024	Deposit ACH WAVE TYPE: 751 CO: WAVE SV9T Entry Class Code: PPD ACH Trace Number: 8		\$145.05 -\$145.05
Jan 02, 2024	Transfer from Wave Payments to your bank account	\$145.05	\$0.00
Jan 03, 2024	Deposit ACH WAVE TYPE: 751 CO: WAVE SV9T Entry Class Code: PPD ACH Trace Number: 0		\$290.10 -\$290.10
Jan 03, 2024	Transfer from Wave Payments to your bank account	\$290.10	\$0.00
Jan 05, 2024	Deposit ACH WAVE TYPE: 751 CO: WAVE SV9T Entry Class Code: PPD ACH Trace Number: 5		\$448.44 -\$448.44
Jan 05, 2024	Transfer from Wave Payments to your bank account	\$448.44	\$0.00
Jan 09, 2024	Deposit ACH WAVE TYPE: 751 CO: WAVE SV9T Entry Class Code: PPD ACH Trace Number: 3		\$145.05 -\$145.05

Transfer Clearing

Under: Asset

Jan 09, 2024	Transfer from Wave Payments to your bank account	\$145.05		\$0.00
Jan 23, 2024	Deposit ACH WAVE TYPE: 751 CO: WAVE SV9T Entry Class Code: PPD ACH Trace Number: 5		\$149.97	-\$149.97
Jan 23, 2024	Transfer from Wave Payments to your bank account	\$149.97		\$0.00
Jan 29, 2024	Deposit ACH WAVE TYPE: 751 CO: WAVE SV9T Entry Class Code: PPD ACH Trace Number: 7		\$145.05	-\$145.05
Jan 29, 2024	Transfer from Wave Payments to your bank account	\$145.05		\$0.00
Totals and Ending Balance		\$2,057.29	\$2,057.29	\$0.00
Balance Change Difference between starting and ending balances				\$0.00

Wave Payments

Under: Asset > Money in Transit

Starting Balance				\$2,064.52
Dec 01, 2023	Jaden Thomas - Payment for Invoice #335	\$145.05		\$2,209.57
Dec 01, 2023	Ashley Tippetts - Payment for Invoice #325	\$145.05		\$2,354.62
Dec 04, 2023	Mallory and Sladen Ott - Payment for Invoice #334	\$148.50		\$2,503.12
Dec 05, 2023	Transfer from Wave Payments to your bank account		\$290.10	\$2,213.02
Dec 06, 2023	Transfer from Wave Payments to your bank account		\$148.50	\$2,064.52
Dec 14, 2023	Checkout Payment: HOA Membership Dues	\$149.97		\$2,214.49

Wave Payments

Under: Asset > Money in Transit

Dec 18, 2023	Transfer from Wave Payments to your bank account	\$149.97	\$2,064.52
Dec 28, 2023	Trevor Hampton and Weston Bills - Payment for Invoice #336	\$145.05	\$2,209.57
Jan 01, 2024	Jaden Thomas - Payment for Invoice #357	\$145.05	\$2,354.62
Jan 01, 2024	Ashley Tippetts - Payment for Invoice #340	\$145.05	\$2,499.67
Jan 02, 2024	Transfer from Wave Payments to your bank account	\$145.05	\$2,354.62
Jan 02, 2024	Transfer from Wave Payments to your bank account	\$145.05	\$2,209.57
Jan 03, 2024	Mallory and Sladen Ott - Payment for Invoice #343	\$148.50	\$2,358.07
Jan 03, 2024	Checkout Payment: HOA Membership Dues	\$149.97	\$2,508.04
Jan 03, 2024	Checkout Payment: HOA Membership Dues	\$149.97	\$2,658.01
Jan 03, 2024	Transfer from Wave Payments to your bank account	\$290.10	\$2,367.91
Jan 05, 2024	Transfer from Wave Payments to your bank account	\$448.44	\$1,919.47
Jan 06, 2024	Lee Larson - Payment for Invoice #342	\$145.05	\$2,064.52
Jan 09, 2024	Transfer from Wave Payments to your bank account	\$145.05	\$1,919.47
Jan 20, 2024	Checkout Payment: HOA Membership Dues	\$149.97	\$2,069.44
Jan 23, 2024	Transfer from Wave Payments to your bank account	\$149.97	\$1,919.47
Jan 24, 2024	Trevor Hampton and Weston Bills - Payment for Invoice #351	\$145.05	\$2,064.52

Wave Payments

Under: Asset > Money in Transit

Jan 29, 2024	Transfer from Wave Payments to your bank account		\$145.05	\$1,919.47
Jan 31, 2024	Checkout Payment: HOA Membership Dues	\$149.97		\$2,069.44
Totals and Ending Balance		\$2,062.20	\$2,057.28	\$2,069.44
Balance Change				\$4.92
Difference between starting and ending balances				

Miscellaneous Revenue

Under: Income > Income

Starting Balance				\$0.00
Dec 08, 2023	Withdrawal Debit ZOOM.US WWW.ZOOM.US CA Date 12/08/23 01 4814 Card 5215	\$0.05		-\$0.05
Dec 28, 2023	for \$0.05 on card 5215	\$0.00		-\$0.05
Totals and Ending Balance		\$0.05	\$0.00	-\$0.05
Balance Change				-\$0.05
Difference between starting and ending balances				

Program Income - Membership Dues old

Under: Income > Income

Starting Balance				\$77,818.04
Dec 21, 2023	Marjean Allen - 317 - Damaged Siding Replacement		\$150.00	\$77,968.04
Totals and Ending Balance		\$0.00	\$150.00	\$77,968.04
Balance Change				\$150.00
Difference between starting and ending balances				

Program Income – Membership Dues

Under: Income > Income

Starting Balance			\$37,947.69
Dec 01, 2023	Jaden Thomas - 335 - Regular Monthly HOA Dues	\$150.00	\$38,097.69
Dec 01, 2023	Ashley Tippetts - 325 - Monthly HOA Dues	\$150.00	\$38,247.69
Dec 04, 2023	Mallory and Sladen Ott - 334 - Regular Monthly HOA Dues	\$150.00	\$38,397.69
Dec 04, 2023	Deposit Transfer From DABB,SCOTT L XXXXXXX1533 S01 TO S01Scott Dabb #3 0001	\$150.00	\$38,547.69
Dec 14, 2023	Checkout Payment: HOA Membership Dues	\$155.07	\$38,702.76
Dec 21, 2023	Roy Petersen - 331 - Regular Monthly HOA Dues	\$150.00	\$38,852.76
Dec 21, 2023	Ronald and Julie Wackowski - 328 - Regular Monthly HOA Dues	\$150.00	\$39,002.76
Dec 21, 2023	Marjean Allen - 321 - Regular Monthly HOA Dues	\$150.00	\$39,152.76
Dec 21, 2023	B&H Dental - 323 - Regular Monthly HOA Dues	\$150.00	\$39,302.76
Dec 21, 2023	RJW Management - 326 - Regular Monthly HOA Dues	\$150.00	\$39,452.76
Dec 21, 2023	Richard and Linda Bauer - 327 - Regular Monthly HOA Dues	\$150.00	\$39,602.76
Dec 21, 2023	Tom and Anna Sanderson - 330 - Regular Monthly HOA Dues	\$300.00	\$39,902.76
Dec 21, 2023	DCF Investments - 337 - Regular Monthly HOA Dues	\$150.00	\$40,052.76
Dec 21, 2023	Ronald and Rosalinda Myers - 329 - Regular Monthly HOA Dues	\$150.00	\$40,202.76
Dec 21, 2023	Lee Larson - 320 - Regular Monthly HOA Dues	\$150.00	\$40,352.76

Program Income – Membership Dues

Under: Income > Income

Dec 21, 2023	Jaden Thomas - 338 - Regular Monthly HOA Dues	\$150.00	\$40,502.76
Dec 21, 2023	Dan Kidder - 295 - Regular Monthly HOA Dues	\$150.00	\$40,652.76
Dec 21, 2023	Deposit by Check	\$2,400.00	\$43,052.76
Dec 22, 2023	Deposit Transfer From POWELL,CHASE XXXXXXXX7989	\$600.00	\$43,652.76
Dec 22, 2023	Chase Powell and Patrea Faulkner - 301 - Regular Monthly HOA Dues	\$300.00	\$43,952.76
Dec 28, 2023	Trevor Hampton and Weston Bills - 336 - Regular Monthly HOA Dues	\$150.00	\$44,102.76
Jan 01, 2024	Jaden Thomas - 357 - Regular Monthly HOA Dues	\$150.00	\$44,252.76
Jan 01, 2024	Ashley Tippetts - 340 - Monthly HOA Dues	\$150.00	\$44,402.76
Jan 03, 2024	Mallory and Sladen Ott - 343 - Regular Monthly HOA Dues	\$150.00	\$44,552.76
Jan 03, 2024	Checkout Payment: HOA Membership Dues	\$155.07	\$44,707.83
Jan 03, 2024	Checkout Payment: HOA Membership Dues	\$155.07	\$44,862.90
Jan 06, 2024	Lee Larson - 342 - Regular Monthly HOA Dues	\$150.00	\$45,012.90
Jan 06, 2024	Deposit Transfer From DABB,SCOTT L XXXXXXXX1533 S50 TO S01Dabb unit #3 0001	\$150.00	\$45,162.90
Jan 19, 2024	Jennifer Young - 319 - Regular Monthly HOA Dues	\$150.00	\$45,312.90
Jan 19, 2024	Jennifer Young - 341 - Regular Monthly HOA Dues	\$150.00	\$45,462.90

Program Income – Membership Dues

Under: Income > Income

Jan 19, 2024	Scott Dabb - 355 - Regular Monthly HOA Dues	\$150.00	\$45,612.90
Jan 19, 2024	Scott Dabb - 332 - Regular Monthly HOA Dues	\$150.00	\$45,762.90
Jan 19, 2024	Dan Kidder - 339 - Regular Monthly HOA Dues	\$150.00	\$45,912.90
Jan 19, 2024	Dan Kidder - 324 - Regular Monthly HOA Dues	\$150.00	\$46,062.90
Jan 19, 2024	RJW Management - 353 - Regular Monthly HOA Dues	\$150.00	\$46,212.90
Jan 19, 2024	Richard and Linda Bauer - 348 - Regular Monthly HOA Dues	\$150.00	\$46,362.90
Jan 19, 2024	DCF Investments - 358 - Regular Monthly HOA Dues	\$150.00	\$46,512.90
Jan 19, 2024	B&H Dental - 344 - Regular Monthly HOA Dues	\$150.00	\$46,662.90
Jan 19, 2024	Chase Powell and Patrea Faulkner - 346 - Regular Monthly HOA Dues	\$300.00	\$46,962.90
Jan 19, 2024	Tom and Anna Sanderson - 347 - Regular Monthly HOA Dues	\$300.00	\$47,262.90
Jan 19, 2024	Pete Urdiales - 352 - Regular Monthly HOA Dues	\$150.00	\$47,412.90
Jan 19, 2024	Ronald and Rosalinda Myers - 354 - Regular Monthly HOA Dues	\$150.00	\$47,562.90
Jan 19, 2024	Deposit Transfer From KIDDER,S D XXXXXX8362 S50 TO S50Nov and Dec HOA Dues 0050	\$300.00	\$47,862.90
Jan 20, 2024	Checkout Payment: HOA Membership Dues	\$155.07	\$48,017.97

Program Income – Membership Dues

Under: Income > Income

Jan 24, 2024	Trevor Hampton and Weston Bills - 351 - Regular Monthly HOA Dues	\$150.00	\$48,167.97
Jan 29, 2024	Deposit by Check	\$2,100.00	\$50,267.97
Jan 31, 2024	Checkout Payment: HOA Membership Dues	\$155.07	\$50,423.04
Jan 31, 2024	Roy Petersen - 350 - Regular Monthly HOA Dues	\$150.00	\$50,573.04
Jan 31, 2024	Marjean Allen - 345 - Regular Monthly HOA Dues	\$150.00	\$50,723.04
Jan 31, 2024	Ronald and Julie Wackowski - 349 - Regular Monthly HOA Dues	\$150.00	\$50,873.04
Jan 31, 2024	Steven and Diane Ellis - 311 - Regular Monthly HOA Dues	\$150.00	\$51,023.04
Jan 31, 2024	Steven and Diane Ellis - 356 - Regular Monthly HOA Dues	\$150.00	\$51,173.04
Totals and Ending Balance		\$0.00	\$13,225.35
Balance Change			\$13,225.35
Difference between starting and ending balances			

Accounting Fees

Under: Expense > Operating Expense

Starting Balance			\$1,031.25
Dec 28, 2023	Credit Voucher ZOOM.US WWW.ZOOM.US CA Date 12/28/23 44 4814 Card 5215	\$0.05	\$1,031.20
Totals and Ending Balance		\$0.00	\$0.05
Balance Change			-\$0.05
Difference between starting and ending balances			

Landscaping			
Under: Expense > Operating Expense			
Starting Balance			\$20,335.10
Jan 10, 2024	CHECK # 2320	\$3,466.60	\$23,801.70
Totals and Ending Balance		\$3,466.60	\$0.00
Balance Change			\$3,466.60
Difference between starting and ending balances			

Property Taxes			
Under: Expense > Operating Expense			
Starting Balance			\$35.18
Dec 01, 2023	CHECK # 2316	\$15.94	\$51.12
Totals and Ending Balance		\$15.94	\$0.00
Balance Change			\$15.94
Difference between starting and ending balances			

Software and Online Services			
Under: Expense > Operating Expense			
Starting Balance			\$620.21
Dec 01, 2023	Withdrawal Debit GOOGLE GSUITE_eastgate 650- CA Date 12/01/23 57 7372 Card 5215	\$12.76	\$632.97
Jan 01, 2024	Withdrawal Debit GSUITE_eastgat cc@google.com CA Date 01/01/24 59 4816 Card 5215	\$12.76	\$645.73
Totals and Ending Balance		\$25.52	\$0.00
Balance Change			\$25.52
Difference between starting and ending balances			

Utilities - Garbage

Under: Expense > Operating Expense

Starting Balance			\$7,067.33
Dec 28, 2023	CHECK # 2321	\$280.00	\$7,347.33
Jan 23, 2024	CHECK # 2325	\$282.33	\$7,629.66
Totals and Ending Balance		\$562.33	\$0.00
Balance Change			\$562.33
Difference between starting and ending balances			

Utilities - Water/Sewer

Under: Expense > Operating Expense

Starting Balance			\$27,353.76
Dec 28, 2023	CHECK # 2319	\$910.08	\$28,263.84
Jan 25, 2024	Cedar City Corporation	\$854.20	\$29,118.04
Totals and Ending Balance		\$1,764.28	\$0.00
Balance Change			\$1,764.28
Difference between starting and ending balances			

Merchant Account Fees

Under: Expense > Payment Processing Fee

Starting Balance			\$157.41
Dec 01, 2023	Jaden Thomas - Payment for Invoice #335	\$4.95	\$162.36
Dec 01, 2023	Ashley Tippetts - Payment for Invoice #325	\$4.95	\$167.31
Dec 04, 2023	Mallory and Sladen Ott - Payment for Invoice #334	\$1.50	\$168.81
Dec 14, 2023	Checkout Payment: HOA Membership Dues	\$5.10	\$173.91
Dec 28, 2023	Trevor Hampton and Weston Bills - Payment for Invoice #336	\$4.95	\$178.86

Merchant Account Fees

Under: Expense > Payment Processing Fee

Jan 01, 2024	Jaden Thomas - Payment for Invoice #357	\$4.95		\$183.81
Jan 01, 2024	Ashley Tippetts - Payment for Invoice #340	\$4.95		\$188.76
Jan 03, 2024	Mallory and Sladen Ott - Payment for Invoice #343	\$1.50		\$190.26
Jan 03, 2024	Checkout Payment: HOA Membership Dues	\$5.10		\$195.36
Jan 03, 2024	Checkout Payment: HOA Membership Dues	\$5.10		\$200.46
Jan 06, 2024	Lee Larson - Payment for Invoice #342	\$4.95		\$205.41
Jan 20, 2024	Checkout Payment: HOA Membership Dues	\$5.10		\$210.51
Jan 24, 2024	Trevor Hampton and Weston Bills - Payment for Invoice #351	\$4.95		\$215.46
Jan 31, 2024	Checkout Payment: HOA Membership Dues	\$5.10		\$220.56
Totals and Ending Balance		\$63.15	\$0.00	\$220.56
Balance Change				
Difference between starting and ending balances				\$63.15