

Aged Receivables

Eastgate Homeowners Association

As of Jul 28, 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
Marjean Allen					-\$150.00 1 invoice	-\$150.00 -150.00 overdue
Pete Urdiales		\$150.00 1 invoice				\$150.00 150.00 overdue
Ronald and Julie Wackowski					-\$150.00 1 invoice	-\$150.00 -150.00 overdue
Scott Dabb		\$150.00 1 invoice				\$150.00 150.00 overdue
Total Unpaid	\$0.00 0 invoice	\$750.00 4 invoices	\$300.00 1 invoice	\$0.00 0 invoice	-\$300.00 2 invoices	\$750.00 750.00 overdue

Account Transactions

Eastgate Homeowners Association

Date Range: Jul 01, 2023 to Jul 28, 2023

Cash Only

DATE	DESCRIPTION	DEBIT	CREDIT	BALANCE
BUSINESS CHECKING (050)				
Under: Asset > Cash and Bank				
Starting Balance				\$2,905.33
Jul 01, 2023	Google Play		\$12.73	\$2,892.60
Jul 03, 2023	Amazon		\$74.33	\$2,818.27
Jul 03, 2023	Bank Deposit	\$450.00		\$3,268.27
Jul 07, 2023	Wave Deposit	\$148.93		\$3,417.20
Jul 14, 2023	Bank Deposit	\$900.00		\$4,317.20
Jul 14, 2023	Bank Deposit	\$6,200.00		\$10,517.20
Jul 14, 2023	Bank Deposit	\$900.00		\$11,417.20
Jul 20, 2023	Bill #4329 Payment to All Seasons Landscaping		\$3,782.95	\$7,634.25
Jul 20, 2023	Cedar City Corporation		\$1,382.20	\$6,252.05
Jul 24, 2023	Go Daddy Deposit	\$150.16		\$6,402.21
Jul 26, 2023	Bill #041023 Payment to Go Daddy		\$1.50	\$6,400.71
Jul 26, 2023	Created Transfer	\$150.00		\$6,550.71
Jul 28, 2023	Wave Financial Deposit	\$148.93		\$6,699.64
Jul 28, 2023	GoDaddy Deposit	\$150.16		\$6,849.80
Totals and Ending Balance		\$9,198.18	\$5,253.71	\$6,849.80
Balance Change				\$3,944.47
Difference between starting and ending balances				

Deposits

Under: Asset > Money in Transit

Starting Balance			\$449.84
Jul 03, 2023	Bank Deposit	\$450.00	-\$0.16
Jul 05, 2023	Dan Kidder - Payment for Invoice #210	\$150.00	\$149.84
Jul 05, 2023	Lee Larson - Payment for Invoice #216	\$150.16	\$300.00
Jul 10, 2023	Tom and Anna Sanderson - Payment for Invoice #213	\$300.00	\$600.00
Jul 10, 2023	DCF Investments - Payment for Invoice #227	\$150.00	\$750.00
Jul 10, 2023	Richard and Linda Bauer - Payment for Invoice #219	\$150.00	\$900.00
Jul 10, 2023	RJW Management - Payment for Invoice #225	\$150.00	\$1,050.00
Jul 10, 2023	Richard and Linda Bauer - Payment for Invoice #124	\$150.00	\$1,200.00
Jul 10, 2023	Ronald and Julie Wackowski - Payment for Invoice #220	\$150.00	\$1,350.00
Jul 10, 2023	Roy Petersen - Payment for Invoice #223	\$150.00	\$1,500.00
Jul 10, 2023	Marjean Allen - Payment for Invoice #217	\$150.00	\$1,650.00
Jul 10, 2023	Emily Grady and Anthony Park - Payment for Invoice #214	\$150.00	\$1,800.00
Jul 14, 2023	Ronald and Rosalinda Myers - Payment for Invoice #221	\$150.00	\$1,950.00
Jul 14, 2023	B&H Dental - Payment for Invoice #212	\$150.00	\$2,100.00
Jul 14, 2023	Bank Deposit	\$900.00	\$1,200.00
Jul 14, 2023	Bank Deposit	\$900.00	\$300.00

Deposits

Under: Asset > Money in Transit

Jul 21, 2023	Trevor Hampton and Weston Bills - Payment for Invoice #226	\$150.16	\$450.16
Jul 22, 2023	Steven and Diane Ellis - Payment for Invoice #224	\$150.00	\$600.16
Jul 24, 2023	Go Daddy Deposit	\$150.16	\$450.00
Jul 26, 2023	Journal Entry	\$150.00	\$300.00
Totals and Ending Balance		\$2,400.32	\$2,550.16
Balance Change Difference between starting and ending balances			-\$149.84

Transfer Clearing

Under: Asset

Starting Balance			\$0.00
Jul 26, 2023	Journal Entry	\$150.00	\$150.00
Jul 26, 2023	Created Transfer	\$150.00	\$0.00
Totals and Ending Balance		\$150.00	\$150.00
Balance Change Difference between starting and ending balances			\$0.00

Wave Payments

Under: Asset > Money in Transit

Starting Balance			\$0.00
Jul 05, 2023	Checkout Payment: HOA Membership Dues	\$148.93	\$148.93
Jul 07, 2023	Wave Deposit	\$148.93	\$0.00
Jul 26, 2023	Checkout Payment: HOA Membership Dues	\$148.93	\$148.93
Jul 27, 2023	Ashley Tippetts - Payment for Invoice #209	\$145.05	\$293.98

Wave Payments				
Under: Asset > Money in Transit				
Totals and Ending Balance		\$442.91	\$148.93	\$293.98
Balance Change				\$293.98
Difference between starting and ending balances				

Accounts Payable				
Under: Liability				
Starting Balance				\$0.00
Jul 14, 2023	Bank Deposit		\$6,200.00	\$6,200.00
Totals and Ending Balance		\$0.00	\$6,200.00	\$6,200.00
Balance Change				\$6,200.00
Difference between starting and ending balances				

Program Income - Membership Dues				
Under: Income > Income				
Starting Balance				\$78,958.88
Jul 10, 2023	Richard and Linda Bauer - 124 - December HOA Late Fee		\$150.00	\$79,108.88
Totals and Ending Balance		\$0.00	\$150.00	\$79,108.88
Balance Change				\$150.00
Difference between starting and ending balances				

Program Income - Membership Dues				
Under: Income > Income				
Starting Balance				\$3,308.00
Jul 05, 2023	Checkout Payment: HOA Membership Dues		\$154.00	\$3,462.00
Jul 05, 2023	Dan Kidder - 210 - Regular Monthly HOA Dues		\$150.00	\$3,612.00

Program Income – Membership Dues

Under: Income > Income

Jul 05, 2023	Lee Larson - 216 - Regular Monthly HOA Dues	\$150.16	\$3,762.16
Jul 10, 2023	Tom and Anna Sanderson - 213 - Regular Monthly HOA Dues	\$300.00	\$4,062.16
Jul 10, 2023	DCF Investments - 227 - Regular Monthly HOA Dues	\$150.00	\$4,212.16
Jul 10, 2023	Richard and Linda Bauer - 219 - Regular Monthly HOA Dues	\$150.00	\$4,362.16
Jul 10, 2023	RJW Management - 225 - Regular Monthly HOA Dues	\$150.00	\$4,512.16
Jul 10, 2023	Ronald and Julie Wackowski - 220 - Regular Monthly HOA Dues	\$150.00	\$4,662.16
Jul 10, 2023	Roy Petersen - 223 - Regular Monthly HOA Dues	\$150.00	\$4,812.16
Jul 10, 2023	Marjean Allen - 217 - Regular Monthly HOA Dues	\$150.00	\$4,962.16
Jul 10, 2023	Emily Grady and Anthony Park - 214 - Regular Monthly HOA Dues	\$150.00	\$5,112.16
Jul 14, 2023	Ronald and Rosalinda Myers - 221 - Regular Monthly HOA Dues	\$150.00	\$5,262.16
Jul 14, 2023	B&H Dental - 212 - Regular Monthly HOA Dues	\$150.00	\$5,412.16
Jul 21, 2023	Trevor Hampton and Weston Bills - 226 - Regular Monthly HOA Dues	\$150.16	\$5,562.32
Jul 22, 2023	Steven and Diane Ellis - 224 - Regular Monthly HOA Dues	\$150.00	\$5,712.32
Jul 26, 2023	Checkout Payment: HOA Membership Dues	\$154.00	\$5,866.32
Jul 27, 2023	Ashley Tippetts - 209 - Monthly HOA Dues	\$150.00	\$6,016.32
Jul 28, 2023	Wave Financial Deposit	\$148.93	\$6,165.25

Program Income – Membership Dues				
Under: Income > Income				
Jul 28, 2023	GoDaddy Deposit		\$150.16	\$6,315.41
Totals and Ending Balance		\$0.00	\$3,007.41	\$6,315.41
Balance Change				\$3,007.41
Difference between starting and ending balances				

Landscaping				
Under: Expense > Operating Expense				
Starting Balance				\$10,150.00
Jul 20, 2023	All Seasons Landscaping - Bill 4329 - Maintenance	\$1,160.00		\$11,310.00
Jul 20, 2023	All Seasons Landscaping - Bill 4329 - Maintenance	\$2,622.95		\$13,932.95
Totals and Ending Balance		\$3,782.95	\$0.00	\$13,932.95
Balance Change				\$3,782.95
Difference between starting and ending balances				

Repairs & Maintenance				
Under: Expense > Operating Expense				
Starting Balance				\$15,609.92
Jul 03, 2023	Amazon	\$74.33		\$15,684.25
Totals and Ending Balance		\$74.33	\$0.00	\$15,684.25
Balance Change				\$74.33
Difference between starting and ending balances				

Software and Online Services			
Under: Expense > Operating Expense			
Starting Balance			\$353.99
Jul 01, 2023	Google Play	\$12.73	\$366.72
Jul 26, 2023	Go Daddy - Bill 041023 - Credit Card Processing	\$1.50	\$368.22
Totals and Ending Balance		\$14.23	\$368.22
Balance Change			\$14.23
Difference between starting and ending balances			

Utilities - Water/Sewer			
Under: Expense > Operating Expense			
Starting Balance			\$20,697.45
Jul 20, 2023	Cedar City Corporation	\$1,382.20	\$22,079.65
Totals and Ending Balance		\$1,382.20	\$22,079.65
Balance Change			\$1,382.20
Difference between starting and ending balances			

Merchant Account Fees			
Under: Expense > Payment Processing Fee			
Starting Balance			\$20.79
Jul 05, 2023	Checkout Payment: HOA Membership Dues	\$5.07	\$25.86
Jul 26, 2023	Checkout Payment: HOA Membership Dues	\$5.07	\$30.93
Jul 27, 2023	Ashley Tippetts - Payment for Invoice #209	\$4.95	\$35.88
Totals and Ending Balance		\$15.09	\$35.88
Balance Change			\$15.09
Difference between starting and ending balances			

Balance Sheet

Eastgate Homeowners Association

As of Jul 28, 2023

ACCOUNTS	Jul 28, 2023
Assets	
Cash and Bank	
BUSINESS CHECKING (050)	\$6,849.80
CDs	\$20,508.24
Deposits	\$300.00
PRIMARY SAVINGS (001)	\$1.66
Wave Payments	\$293.98
Total Cash and Bank	\$27,953.68
Other Current Assets	
Total Other Current Assets	\$0.00
Long-term Assets	
Total Long-term Assets	\$0.00
Total Assets	\$27,953.68
Liabilities	
Current Liabilities	
Accounts Payable	\$6,200.00
Total Current Liabilities	\$6,200.00
Long-term Liabilities	
Total Long-term Liabilities	\$0.00
Total Liabilities	\$6,200.00

Equity	
Retained Earnings	
Profit for all prior years	\$17,741.91
Profit between Jan 1, 2023 and Jul 28, 2023	-\$12,547.16
Retained Earnings/Deficit	\$16,258.93
Total Retained Earnings	\$21,453.68
Total Equity	\$21,453.68

Profit and Loss

Eastgate Homeowners Association

Date Range: Jul 01, 2023 to Jul 28, 2023

ACCOUNTS	Jul 01, 2023 to Jul 28, 2023
Income	
Program Income - Membership Dues	\$150.00
Program Income - Membership Dues	\$3,007.41
Total Income	\$3,157.41
Total Cost of Goods Sold	\$0.00
Gross Profit	\$3,157.41
As a percentage of Total Income	100.00%
Operating Expenses	
Landscaping	\$3,782.95
Merchant Account Fees	\$15.09
Repairs & Maintenance	\$74.33
Software and Online Services	\$14.23
Utilities - Water/Sewer	\$1,382.20
Total Operating Expenses	\$5,268.80

Net Profit

As a percentage of Total Income

-\$2,111.39

-66.87%