

Aged Receivables

Eastgate Homeowners Association

As of Mar 29, 2023

	Number of Days Overdue					Total Unpaid
	Not Yet Overdue	30 or Less	31 to 60	61 to 90	91 or More	
Ashley Tippetts			\$60.00 1 invoice			\$60.00 60.00 overdue
Chase Powell and Patrea Faulkner		\$300.00 1 invoice				\$300.00 300.00 overdue
Jennifer Young		\$150.00 1 invoice				\$150.00 150.00 overdue
Lee Larson		\$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
Richard and Linda Bauer			\$30.00 1 invoice			\$30.00 30.00 overdue
Ronald and Julie Wackowski		-\$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	\$0.00 0 invoice	\$750.00 6 invoices	\$90.00 2 invoices	\$0.00 0 invoice	-\$150.00 1 invoice	\$690.00 690.00 overdue

Balance Sheet

Eastgate Homeowners Association

As of Mar 29, 2023

ACCOUNTS	Mar 29, 2023
Assets	
Total Cash and Bank	\$38,024.62
Total Other Current Assets	\$280.20
Total Long-term Assets	\$0.00
Total Assets	\$38,304.82
Liabilities	
Total Current Liabilities	\$759.30
Total Long-term Liabilities	\$0.00
Total Liabilities	\$759.30
Equity	
Total Other Equity	\$0.00
Total Retained Earnings	\$37,545.52
Total Equity	\$37,545.52

Profit and Loss

Eastgate Homeowners Association

Date Range: Mar 01, 2023 to Mar 29, 2023

ACCOUNTS	Mar 01, 2023 to Mar 29, 2023
Income	
Program Income – Membership Dues	\$300.16
Sales	\$3,750.48
Total Income	\$4,050.64
Total Cost of Goods Sold	\$0.00
Gross Profit	\$4,050.64
As a percentage of Total Income	100.00%
Operating Expenses	
Repairs & Maintenance	\$114.60
Software and Online Services	\$118.93
Utilities - Garbage	\$280.00
Utilities - Water/Sewer	\$979.70
Total Operating Expenses	\$1,493.23
Net Profit	\$2,557.41
As a percentage of Total Income	63.14%

Account Transactions

Eastgate Homeowners Association

Date Range: Mar 01, 2023 to Mar 29, 2023

Cash Basis (Paid)

DATE	DESCRIPTION	DEBIT	CREDIT	BALANCE
BUSINESS CHECKING (050)				
Under: Asset > Cash and Bank				
Starting Balance				\$14,420.55
Mar 01, 2023	Withdrawal Debit GOOGLE GSUITE_eastgate 650- CA Date 03/01/23 70 5817 Card 5215		\$12.73	\$14,407.82
Mar 01, 2023	Dan Kidder - Payment for Invoice #126	\$150.00		\$14,557.82
Mar 01, 2023	Ashley Tippetts - Payment for Invoice #127	\$150.16		\$14,707.98
Mar 03, 2023	Withdrawal Debit IN *IMLAY PLUMBING INC. 435- UT Date 03/03/23 XX 5399 Card 5475		\$114.60	\$14,593.38
Mar 07, 2023	Mallory and Sladen Ott - Payment for Invoice #134	\$150.00		\$14,743.38
Mar 08, 2023	Marjean Allen - Payment for Invoice #135	\$150.00		\$14,893.38
Mar 08, 2023	Ronald and Julie Wackowski - Payment for Invoice #139	\$150.00		\$15,043.38
Mar 08, 2023	DCF Investments - Payment for Invoice #146	\$150.00		\$15,193.38
Mar 08, 2023	Tom and Anna Sanderson - Payment for Invoice #130	\$300.00		\$15,493.38
Mar 08, 2023	Roy Petersen - Payment for Invoice #141	\$150.00		\$15,643.38
Mar 08, 2023	Scott Dabb - Payment for Invoice #142	\$150.16		\$15,793.54
Mar 13, 2023	RJW Management - Payment for Invoice #138	\$150.00		\$15,943.54

DATE	DESCRIPTION	DEBIT	CREDIT	BALANCE
Mar 13, 2023	B&H Dental - Payment for Invoice #128	\$150.00		\$16,093.54
Mar 13, 2023	Richard and Linda Bauer - Payment for Invoice #137	\$150.00		\$16,243.54
Mar 13, 2023	Steven and Diane Ellis - Payment for Invoice #143	\$150.16		\$16,393.70
Mar 17, 2023	Cedar City Corporation		\$979.70	\$15,414.00
Mar 22, 2023	Rocky Ridge		\$280.00	\$15,134.00
Mar 27, 2023	Cynthia VanAlst - Payment for Invoice #145	\$150.00		\$15,284.00
Mar 27, 2023	Cynthia VanAlst - Payment for Invoice #121	\$150.00		\$15,434.00
Mar 27, 2023	Cynthia VanAlst - Payment for Invoice #147	\$1,500.00		\$16,934.00
Mar 27, 2023	Ronald and Julie Wackowski - Payment for Invoice #148	\$150.00		\$17,084.00
Mar 27, 2023	Withdrawal Debit Blink amzn.com/bill WA Date 03/27/23 59 5818 Card 5215		\$106.20	\$16,977.80
Mar 27, 2023	Trevor Hampton and Weston Bills - Payment for Invoice #26	\$150.16		\$17,127.96
Mar 29, 2023	Marjean Allen - Payment for Invoice #149	\$0.00		\$17,127.96
Totals and Ending Balance		\$4,200.64	\$1,493.23	\$17,127.96
Balance Change				\$2,707.41
Difference between starting and ending balances				

Sales
Under: Income > Income

Starting Balance			\$67,995.16
Mar 01, 2023	Dan Kidder - 126 - Regular Monthly HOA Dues	\$150.00	\$68,145.16
Mar 01, 2023	Ashley Tippetts - 127 - March Monthly HOA Dues	\$150.16	\$68,295.32
Mar 07, 2023	Mallory and Sladen Ott - 134 - Regular Monthly HOA Dues	\$150.00	\$68,445.32
Mar 08, 2023	Marjean Allen - 135 - Regular Monthly HOA Dues	\$150.00	\$68,595.32
Mar 08, 2023	Ronald and Julie Wackowski - 139 - Regular Monthly HOA Dues	\$150.00	\$68,745.32
Mar 08, 2023	DCF Investments - 146 - Regular Monthly HOA Dues	\$150.00	\$68,895.32
Mar 08, 2023	Tom and Anna Sanderson - 130 - Regular Monthly HOA Dues	\$300.00	\$69,195.32
Mar 08, 2023	Roy Petersen - 141 - Regular Monthly HOA Dues	\$150.00	\$69,345.32
Mar 08, 2023	Scott Dabb - 142 - Regular Monthly HOA Dues	\$150.16	\$69,495.48
Mar 13, 2023	RJW Management - 138 - Regular Monthly HOA Dues	\$150.00	\$69,645.48
Mar 13, 2023	B&H Dental - 128 - Regular Monthly HOA Dues	\$150.00	\$69,795.48
Mar 13, 2023	Richard and Linda Bauer - 137 - Regular Monthly HOA Dues	\$150.00	\$69,945.48
Mar 13, 2023	Steven and Diane Ellis - 143 - Regular Monthly HOA Dues	\$150.16	\$70,095.64
Mar 27, 2023	Cynthia VanAlst - 145 - Regular Monthly HOA Dues	\$150.00	\$70,245.64
Mar 27, 2023	Cynthia VanAlst - 121 - Regular Monthly HOA Dues	\$150.00	\$70,395.64

Sales				
Under: Income > Income				
Mar 27, 2023	Cinthia VanAlst - 147 - Regular Monthly HOA Dues		\$1,500.00	\$71,895.64
Mar 27, 2023	Ronald and Julie Wackowski - 148 - Regular Monthly HOA Dues		\$75.00	\$71,970.64
Mar 27, 2023	Ronald and Julie Wackowski - 148 - Prepayment of Dues	\$75.00		\$71,895.64
Mar 27, 2023	Trevor Hampton and Weston Bills - 26 - Regular Monthly HOA Dues		\$150.16	\$72,045.80
Mar 29, 2023	Marjean Allen - 149 - Regular Monthly HOA Dues		\$0.00	\$72,045.80
Mar 29, 2023	Marjean Allen - 149 - Prepayment of Dues	\$0.00		\$72,045.80
Totals and Ending Balance		\$75.00	\$4,125.64	\$72,045.80
Balance Change				\$4,050.64
Difference between starting and ending balances				

Repairs & Maintenance				
Under: Expense > Operating Expense				
Starting Balance				\$5,691.14
Mar 03, 2023	Withdrawal Debit IN *IMLAY PLUMBING INC. 435- UT Date 03/03/23 XX 5399 Card 5475	\$114.60		\$5,805.74
Totals and Ending Balance		\$114.60	\$0.00	\$5,805.74
Balance Change				\$114.60
Difference between starting and ending balances				

Software and Online Services

Under: Expense > Operating Expense

Starting Balance			\$176.70
Mar 01, 2023	Withdrawal Debit GOOGLE GSUITE_eastgate 650- CA Date 03/01/23 70 5817 Card 5215	\$12.73	\$189.43
Mar 27, 2023	Withdrawal Debit Blink amzn.com/bill WA Date 03/27/23 59 5818 Card 5215	\$106.20	\$295.63
Totals and Ending Balance		\$118.93	\$295.63
Balance Change Difference between starting and ending balances			\$118.93

Utilities - Garbage

Under: Expense > Operating Expense

Starting Balance			\$5,260.00
Mar 22, 2023	Rocky Ridge	\$280.00	\$5,540.00
Totals and Ending Balance		\$280.00	\$5,540.00
Balance Change Difference between starting and ending balances			\$280.00

Utilities - Water/Sewer

Under: Expense > Operating Expense

Starting Balance			\$19,052.45
Mar 17, 2023	Cedar City Corporation	\$979.70	\$20,032.15
Totals and Ending Balance		\$979.70	\$20,032.15
Balance Change Difference between starting and ending balances			\$979.70