

# Profit and Loss

## Eastgate Homeowners Association

Date Range: Feb 01, 2025 to Feb 26, 2025  
Report Type: Cash Basis (Paid)

ACCOUNTS		Feb 01, 2025 to Feb 26, 2025
Income		
Program Income – Membership Dues		\$5,855.07
Total Income		\$5,855.07
Total Cost of Goods Sold		\$0.00
Gross Profit		\$5,855.07
As a percentage of Total Income		100.00%
Operating Expenses		
Merchant Account Fees		\$27.90
Software and Online Services		\$286.06
Utilities - Garbage		\$280.00
Utilities - Water/Sewer		\$995.86
Total Operating Expenses		\$1,589.82
Net Profit		\$4,265.25
As a percentage of Total Income		72.85%

# Account Transactions

## Eastgate Homeowners Association

Date Range: Feb 01, 2025 to Feb 26, 2025  
Report Type: Cash Only

DATE	DESCRIPTION	DEBIT	CREDIT	BALANCE
<b>BUSINESS CHECKING (050)</b> Under: Asset > Cash and Bank				
Starting Balance				\$13,071.42
Feb 01, 2025	Withdrawal Debit GSUITE_eastgat cc@google.com CA Date 02/01/25 80 7399 Card 2121		\$15.37	\$13,056.05
Feb 02, 2025	Created Transfer: Deposit Transfer From DABB,SCOTT L XXXXXXXX1533 S50 TO S01Scott Dabb unit 3 0001		\$150.00	\$12,906.05
Feb 03, 2025	Rocky Ridge		\$280.00	\$12,626.05
Feb 04, 2025	Deposit ACH WAVE TYPE: 751 CO: WAVE SV9T Entry Class Code: PPD ACH Trace Number: 9	\$290.10		\$12,916.15
Feb 04, 2025	Cedar City Corp.		\$995.86	\$11,920.29
Feb 05, 2025	Deposit ACH WAVE TYPE: 751 CO: WAVE SV9T Entry Class Code: PPD ACH Trace Number: 7	\$293.55		\$12,213.84
Feb 10, 2025	Deposit ACH WAVE TYPE: 751 CO: WAVE SV9T Entry Class Code: PPD ACH Trace Number: 0	\$145.05		\$12,358.89
Feb 12, 2025	Deposit ACH WAVE TYPE: 751 CO: WAVE SV9T Entry Class Code: PPD ACH Trace Number: 3	\$148.50		\$12,507.39
Feb 13, 2025	Deposit ACH WAVE TYPE: 751 CO: WAVE SV9T Entry Class Code: PPD ACH Trace Number: 8	\$149.97		\$12,657.36
Feb 22, 2025	From Share 01	\$300.00		\$12,957.36

DATE	DESCRIPTION	DEBIT	CREDIT	BALANCE
Feb 22, 2025	Withdrawal Debit ZOOM.COM ZOOM.US CA Date 02/23/25 60 4814 Card 2121		\$170.70	\$12,786.66
Feb 22, 2025	Created Transfer: To Share 50	\$300.00		\$13,086.66
Feb 24, 2025	Deposit by Check	\$2,700.00		\$15,786.66
Feb 24, 2025	Withdrawal Debit OTTER.AI OTTER.AI CA Date 02/25/25 74 5734 Card 2121		\$99.99	\$15,686.67
Totals and Ending Balance		\$4,327.17	\$1,711.92	\$15,686.67
Balance Change				\$2,615.25
Difference between starting and ending balances				