

# Aged Receivables

## Eastgate Homeowners Association



As of May 27, 2025

|                                  | Not Yet Overdue              | Number of Days Overdue           |                                |                               |                                  | Total Unpaid                               |
|----------------------------------|------------------------------|----------------------------------|--------------------------------|-------------------------------|----------------------------------|--|
|                                  |                              | 30 or Less                       | 31 to 60                       | 61 to 90                      | 91 or More                       |  |
| Adam Carling                     |                              | \$150.00<br>1 invoice            |                                |                               |                                  | \$150.00<br>150.00<br>overdue              |
| B&H Dental                       |                              | \$150.00<br>1 invoice            |                                |                               |                                  | \$150.00<br>150.00<br>overdue              |
| Chase Powell and Patrea Faulkner |                              | \$300.00<br>1 invoice            |                                |                               | \$7,030.00<br>2 invoices         | \$7,330.00<br>7,330.00<br>overdue          |
| Cinthia VanAlst                  |                              | \$150.00<br>1 invoice            |                                |                               |                                  | \$150.00<br>150.00<br>overdue              |
| Dan Kidder                       | \$30.00<br>1 invoice         | \$150.00<br>1 invoice            | \$150.00<br>1 invoice          | \$150.00<br>1 invoice         |                                  | \$480.00<br>450.00<br>overdue              |
| Jennifer Young                   |                              | \$150.00<br>1 invoice            | \$150.00<br>1 invoice          |                               |                                  | \$300.00<br>300.00<br>overdue              |
| Roy Petersen                     |                              | \$150.00<br>1 invoice            |                                |                               |                                  | \$150.00<br>150.00<br>overdue              |
| Steven and Diane Ellis           |                              | \$150.00<br>1 invoice            |                                |                               |                                  | \$150.00<br>150.00<br>overdue              |
| Trevor Hampton and Weston Bills  |                              |                                  | \$150.00<br>1 invoice          |                               |                                  | \$150.00<br>150.00<br>overdue              |
| <b>Total Unpaid</b>              | <b>\$30.00<br/>1 invoice</b> | <b>\$1,350.00<br/>8 invoices</b> | <b>\$450.00<br/>3 invoices</b> | <b>\$150.00<br/>1 invoice</b> | <b>\$7,030.00<br/>2 invoices</b> | <b>\$9,010.00<br/>8,980.00<br/>overdue</b> |

# Profit and Loss

## Eastgate Homeowners Association



Date Range: Mar 01, 2025 to May 27, 2025  
Report Type: Cash Basis (Paid)

| ACCOUNTS                         |  | Mar 01, 2025<br>to May 27, 2025 |
|----------------------------------|--|---------------------------------|
| Income                           |  |                                 |
| Investments – Interest           |  | \$0.01                          |
| Program Income – Membership Dues |  | \$15,030.42                     |
| Total Income                     |  | \$15,030.43                     |
| Total Cost of Goods Sold         |  | \$0.00                          |
| Gross Profit                     |  | \$15,030.43                     |
| As a percentage of Total Income  |  | 100.00%                         |
| Operating Expenses               |  |                                 |
| Legal Fees                       |  | \$40.00                         |
| Merchant Account Fees            |  | \$107.70                        |
| Repairs & Maintenance            |  | \$1,365.51                      |
| Software and Online Services     |  | \$152.86                        |
| Utilities - Garbage              |  | \$840.00                        |
| Utilities - Water/Sewer          |  | \$5,927.47                      |
| Total Operating Expenses         |  | \$8,433.54                      |

|                                 |                   |
|---------------------------------|-------------------|
| <b>Net Profit</b>               | <b>\$6,596.89</b> |
| As a percentage of Total Income | 43.89%            |

# Account Transactions

## Eastgate Homeowners Association



Date Range: Mar 01, 2025 to May 27, 2025  
Report Type: Cash Only

| DATE   | DESCRIPTION   | DEBIT    | CREDIT     | BALANCE     |
|--|---|----------|------------|-------------|
| <b>BUSINESS CHECKING (050)</b><br>Under: Asset > Cash and Bank |   |          |            |             |
| Starting Balance   |   |          |            | \$12,912.52 |
| Mar 01, 2025   | Withdrawal Debit<br>GSUITE_eastgat cc@google.com<br>CA Date 03/01/25 78 7372 Card<br>2121         |          | \$15.37    | \$12,897.15 |
| Mar 03, 2025   | CHECK # 2351  |          | \$280.00   | \$12,617.15 |
| Mar 03, 2025   | CHECK # 2349  |          | \$2,900.00 | \$9,717.15  |
| Mar 04, 2025   | Deposit ACH WAVE TYPE: 751<br>CO: WAVE SV9T Entry Class<br>Code: PPD ACH Trace Number: 3          | \$876.42 |            | \$10,593.57 |
| Mar 08, 2025   | Ace Hardware  |          | \$8.64     | \$10,584.93 |
| Mar 10, 2025   | Deposit ACH WAVE TYPE: 751<br>CO: WAVE SV9T Entry Class<br>Code: PPD ACH Trace Number: 5          | \$148.50 |            | \$10,733.43 |
| Mar 11, 2025   | CHECK # 2352  |          | \$40.00    | \$10,693.43 |
| Mar 12, 2025   | Deposit ACH WAVE TYPE: 751<br>CO: WAVE SV9T Entry Class<br>Code: PPD ACH Trace Number: 7          | \$148.50 |            | \$10,841.93 |
| Mar 12, 2025   | Ace Hardware  |          | \$8.64     | \$10,833.29 |
| Mar 14, 2025   | Withdrawal Debit AMAZON<br>MKTPL*6K8U35T43<br>Amzn.com/bill WA Date<br>03/14/25 11 5942 Card 2121 |          | \$69.44    | \$10,763.85 |
| Mar 23, 2025   | Ace Hardware  |          | \$15.36    | \$10,748.49 |
| Mar 27, 2025   | Withdrawal Debit Blink<br>amzn.com/bill WA Date 03/27/25<br>15 5999 Card 2121                     |          | \$106.75   | \$10,641.74 |

| DATE         | DESCRIPTION   | DEBIT    | CREDIT     | BALANCE     |
|--------------|---|----------|------------|-------------|
| Mar 27, 2025 | Deposit ACH WAVE TYPE: 751<br>CO: WAVE SV9T Entry Class<br>Code: PPD ACH Trace Number: 6  | \$145.05 |            | \$10,786.79 |
| Apr 01, 2025 | Withdrawal Debit<br>GSUITE_eastgat cc@google.com<br>CA Date 04/01/25 91 7372 Card<br>2121 |          | \$15.37    | \$10,771.42 |
| Apr 01, 2025 | Deposit ACH WAVE TYPE: 751<br>CO: WAVE SV9T Entry Class<br>Code: PPD ACH Trace Number: 8  | \$149.97 |            | \$10,921.39 |
| Apr 03, 2025 | Deposit ACH WAVE TYPE: 751<br>CO: WAVE SV9T Entry Class<br>Code: PPD ACH Trace Number: 2  | \$435.15 |            | \$11,356.54 |
| Apr 09, 2025 | CHECK # 2353  |          | \$1,136.27 | \$10,220.27 |
| Apr 10, 2025 | Deposit ACH WAVE TYPE: 751<br>CO: WAVE SV9T Entry Class<br>Code: PPD ACH Trace Number: 1  | \$295.02 |            | \$10,515.29 |
| Apr 10, 2025 | Deposit Transfer From<br>POWELL,CHASE XXXXXXXX7989  | \$600.00 |            | \$11,115.29 |
| Apr 11, 2025 | Deposit ACH WAVE TYPE: 751<br>CO: WAVE SV9T Entry Class<br>Code: PPD ACH Trace Number: 3  | \$297.00 |            | \$11,412.29 |
| Apr 14, 2025 | CHECK # 2354  |          | \$280.00   | \$11,132.29 |
| Apr 22, 2025 | Ace Hardware  |          | \$108.54   | \$11,023.75 |
| Apr 22, 2025 | Ace Hardware  |          | \$33.62    | \$10,990.13 |
| Apr 23, 2025 | Home Depot  |          | \$506.81   | \$10,483.32 |
| Apr 25, 2025 | Ace Hardware  |          | \$103.73   | \$10,379.59 |
| Apr 26, 2025 | Ace Hardware  |          | \$121.94   | \$10,257.65 |
| Apr 26, 2025 | Ace Hardware  |          | \$18.23    | \$10,239.42 |
| Apr 27, 2025 | Ace Hardware  |          | \$13.79    | \$10,225.63 |
| Apr 27, 2025 | Ace Hardware  |          | \$9.95     | \$10,215.68 |
| Apr 27, 2025 | Ace Hardware  | \$8.38   |            | \$10,224.06 |

| DATE         | DESCRIPTION  | DEBIT      | CREDIT     | BALANCE     |
|--------------|--|------------|------------|-------------|
| Apr 28, 2025 | Ace Hardware   |            | \$102.41   | \$10,121.65 |
| Apr 28, 2025 | Home Depot   |            | \$107.53   | \$10,014.12 |
| Apr 28, 2025 | Home Depot   |            | \$84.26    | \$9,929.86  |
| Apr 30, 2025 | Deposit ACH WAVE TYPE: 751<br>CO: WAVE SV9T Entry Class<br>Code: PPD ACH Trace Number: 0                         | \$299.94   |            | \$10,229.80 |
| May 01, 2025 | Withdrawal Debit<br>GSUITE_eastgat cc@google.com<br>CA Date 05/01/25 75 5817 Card 2121                           |            | \$15.37    | \$10,214.43 |
| May 05, 2025 | Deposit ACH WAVE TYPE: 751<br>CO: WAVE SV9T Entry Class<br>Code: PPD ACH Trace Number: 7                         | \$583.65   |            | \$10,798.08 |
| May 08, 2025 | Deposit ACH WAVE TYPE: 751<br>CO: WAVE SV9T Entry Class<br>Code: PPD ACH Trace Number: 7                         | \$145.05   |            | \$10,943.13 |
| May 12, 2025 | Deposit ACH WAVE TYPE: 751<br>CO: WAVE SV9T Entry Class<br>Code: PPD ACH Trace Number: 5                         | \$298.47   |            | \$11,241.60 |
| May 13, 2025 | Withdrawal ACH C TYPE: DEBITS<br>CO: CEDAR CITY NAME: Dan Kidder<br>Entry Class Code: WEB<br>ACH Trace Number: 8 |            | \$1,891.20 | \$9,350.40  |
| May 15, 2025 | Ace Hardware   |            | \$24.18    | \$9,326.22  |
| May 15, 2025 | Deposit by Check   | \$3,900.00 |            | \$13,226.22 |
| May 17, 2025 | Withdrawal Debit PETERSON<br>PLUMBING SUPPL CEDAR CITY<br>UT Date 05/16/25 63 5074 Card 2121                     |            | \$9.94     | \$13,216.28 |
| May 17, 2025 | Ace Hardware   |            | \$7.68     | \$13,208.60 |
| May 19, 2025 | Ace Hardware   |            | \$19.20    | \$13,189.40 |

| DATE   | DESCRIPTION   | DEBIT             | CREDIT            | BALANCE            |
|--|---|-------------------|-------------------|--------------------|
| May 20, 2025   | Deposit ACH WAVE TYPE: 751<br>CO: WAVE SV9T Entry Class<br>Code: PPD ACH Trace Number:<br>0 | \$149.97          |                   | \$13,339.37        |
| May 20, 2025   | CHECK # 2355  |                   | \$280.00          | \$13,059.37        |
| <b>Totals and Ending Balance</b>   |   | <b>\$8,481.07</b> | <b>\$8,334.22</b> | <b>\$13,059.37</b> |
| <b>Balance Change</b><br>Difference between starting and ending balances |   |                   |                   | <b>\$146.85</b>    |

|  |  |                 |               |                  |
|--|--|-----------------|---------------|------------------|
| <b>PRIMARY SAVINGS (001)</b><br>Under: Asset > Cash and Bank             |  |                 |               |                  |
| <b>Starting Balance</b>  |  |                 |               | <b>-\$748.15</b> |
| Mar 15, 2025   | Deposit Transfer From<br>DABB,SCOTT L XXXXXXXX1533                                 | \$150.00        |               | -\$598.15        |
| Apr 14, 2025   | Deposit Transfer From<br>DABB,SCOTT L XXXXXXXX1533<br>S50 TO S01Scott Dabb #3 0001 | \$150.00        |               | -\$448.15        |
| Apr 30, 2025   | Deposit Dividend Annual<br>Percentage Yield Earned 0.05%<br>from                   | \$0.01          |               | -\$448.14        |
| May 12, 2025   | Deposit Transfer From<br>DABB,SCOTT L XXXXXXXX1533<br>S50 TO S01Dabb #3 0001       | \$150.00        |               | -\$298.14        |
| <b>Totals and Ending Balance</b>   |  | <b>\$450.01</b> | <b>\$0.00</b> | <b>-\$298.14</b> |
| <b>Balance Change</b><br>Difference between starting and ending balances |  |                 |               | <b>\$450.01</b>  |

| Deposits                        |   |          |             |
|---------------------------------|---|----------|-------------|
| Under: Asset > Money in Transit |   |          |             |
| Starting Balance                |   |          | \$37,905.48 |
| Mar 01, 2025                    | Lee Larson - Payment for Invoice #614                 | \$150.00 | \$38,055.48 |
| Mar 01, 2025                    | Lee Larson - Payment for Invoice #637                 | \$150.00 | \$38,205.48 |
| Mar 03, 2025                    | Tom and Anna Sanderson - Payment for Invoice #657     | \$300.00 | \$38,505.48 |
| Mar 03, 2025                    | B&H Dental - Payment for Invoice #655                 | \$150.00 | \$38,655.48 |
| Mar 04, 2025                    | Marjean Allen - Payment for Invoice #661              | \$150.00 | \$38,805.48 |
| Mar 12, 2025                    | Ronald and Sally Wackowski - Payment for Invoice #664 | \$150.00 | \$38,955.48 |
| Mar 15, 2025                    | Adam Carling - Payment for Invoice #697               | \$150.00 | \$39,105.48 |
| Mar 15, 2025                    | Scott Dabb - Payment for Invoice #667                 | \$150.00 | \$39,255.48 |
| Mar 20, 2025                    | DCF Investments - Payment for Invoice #671            | \$150.00 | \$39,405.48 |
| Mar 20, 2025                    | Roy Petersen - Payment for Invoice #666               | \$150.00 | \$39,555.48 |
| Mar 26, 2025                    | Richard and Linda Bauer - Payment for Invoice #684    | \$150.00 | \$39,705.48 |
| Mar 28, 2025                    | Steven and Diane Ellis - Payment for Invoice #668     | \$150.00 | \$39,855.48 |
| Mar 28, 2025                    | RJW Management - Payment for Invoice #685             | \$150.00 | \$40,005.48 |
| Apr 01, 2025                    | Tom and Anna Sanderson - Payment for Invoice #679     | \$300.00 | \$40,305.48 |
| Apr 04, 2025                    | Marjean Allen - Payment for Invoice #683              | \$150.00 | \$40,455.48 |



**Deposits**

Under: Asset &gt; Money in Transit

|              |   |          |             |
|--------------|---|----------|-------------|
| Apr 07, 2025 | Brock Robinson - Payment for Invoice #674                   | \$150.00 | \$40,605.48 |
| Apr 07, 2025 | Brock Robinson - Payment for Invoice #696                   | \$150.00 | \$40,755.48 |
| Apr 10, 2025 | Chase Powell and Patrea Faulkner - Payment for Invoice #656 | \$300.00 | \$41,055.48 |
| Apr 10, 2025 | Chase Powell and Patrea Faulkner - Payment for Invoice #678 | \$300.00 | \$41,355.48 |
| Apr 14, 2025 | Ronald and Sally Wackowski - Payment for Invoice #686       | \$150.00 | \$41,505.48 |
| Apr 14, 2025 | Scott Dabb - Payment for Invoice #689                       | \$150.00 | \$41,655.48 |
| Apr 21, 2025 | Roy Petersen - Payment for Invoice #688                     | \$150.00 | \$41,805.48 |
| Apr 23, 2025 | DCF Investments - Payment for Invoice #716                  | \$150.00 | \$41,955.48 |
| Apr 27, 2025 | Jennifer Young - Payment for Invoice #658                   | \$150.00 | \$42,105.48 |
| Apr 27, 2025 | Jennifer Young - Payment for Invoice #636                   | \$150.00 | \$42,255.48 |
| Apr 28, 2025 | RJW Management - Payment for Invoice #708                   | \$150.00 | \$42,405.48 |
| Apr 28, 2025 | Richard and Linda Bauer - Payment for Invoice #707          | \$150.00 | \$42,555.48 |
| Apr 29, 2025 | Marjean Allen - Payment for Invoice #706                    | \$150.00 | \$42,705.48 |
| May 01, 2025 | B&H Dental - Payment for Invoice #677                       | \$150.00 | \$42,855.48 |
| May 01, 2025 | B&H Dental - Payment for Invoice #633                       | \$150.00 | \$43,005.48 |

| Deposits  |   |            |             |
|---|---|------------|-------------|
| Under: Asset > Money in Transit                 |   |            |             |
| May 07, 2025                                    | Brock Robinson - Payment for Invoice #718             | \$150.00   | \$43,155.48 |
| May 10, 2025                                    | Dan Kidder - Payment for Invoice #631                 | \$150.00   | \$43,305.48 |
| May 10, 2025                                    | Tom and Anna Sanderson - Payment for Invoice #702     | \$300.00   | \$43,605.48 |
| May 12, 2025                                    | Ronald and Sally Wackowski - Payment for Invoice #709 | \$150.00   | \$43,755.48 |
| May 12, 2025                                    | Scott Dabb - Payment for Invoice #711                 | \$150.00   | \$43,905.48 |
| May 16, 2025                                    | Steven and Diane Ellis - Payment for Invoice #690     | \$150.00   | \$44,055.48 |
| Totals and Ending Balance                       |   | \$6,150.00 | \$44,055.48 |
| Balance Change                                  |   |            | \$6,150.00  |
| Difference between starting and ending balances |   |            |             |

| Transfer Clearing |  |          |           |
|-------------------|--|----------|-----------|
| Under: Asset      |  |          |           |
| Starting Balance  |  |          | \$0.00    |
| Mar 04, 2025      | Deposit ACH WAVE TYPE: 751<br>CO: WAVE SV9T Entry Class<br>Code: PPD ACH Trace Number: 3 | \$876.42 | -\$876.42 |
| Mar 04, 2025      | Transfer from Wave Payments to your bank account   | \$876.42 | \$0.00    |
| Mar 10, 2025      | Deposit ACH WAVE TYPE: 751<br>CO: WAVE SV9T Entry Class<br>Code: PPD ACH Trace Number: 5 | \$148.50 | -\$148.50 |
| Mar 10, 2025      | Transfer from Wave Payments to your bank account   | \$148.50 | \$0.00    |
| Mar 12, 2025      | Deposit ACH WAVE TYPE: 751<br>CO: WAVE SV9T Entry Class<br>Code: PPD ACH Trace Number: 7 | \$148.50 | -\$148.50 |

**Transfer Clearing**  
**Under: Asset**

|              |  |          |           |
|--------------|--|----------|-----------|
| Mar 12, 2025 | Transfer from Wave Payments to your bank account   | \$148.50 | \$0.00    |
| Mar 27, 2025 | Deposit ACH WAVE TYPE: 751<br>CO: WAVE SV9T Entry Class<br>Code: PPD ACH Trace Number: 6 | \$145.05 | -\$145.05 |
| Mar 27, 2025 | Transfer from Wave Payments to your bank account   | \$145.05 | \$0.00    |
| Apr 01, 2025 | Deposit ACH WAVE TYPE: 751<br>CO: WAVE SV9T Entry Class<br>Code: PPD ACH Trace Number: 8 | \$149.97 | -\$149.97 |
| Apr 01, 2025 | Transfer from Wave Payments to your bank account   | \$149.97 | \$0.00    |
| Apr 03, 2025 | Deposit ACH WAVE TYPE: 751<br>CO: WAVE SV9T Entry Class<br>Code: PPD ACH Trace Number: 2 | \$435.15 | -\$435.15 |
| Apr 03, 2025 | Transfer from Wave Payments to your bank account   | \$435.15 | \$0.00    |
| Apr 10, 2025 | Deposit ACH WAVE TYPE: 751<br>CO: WAVE SV9T Entry Class<br>Code: PPD ACH Trace Number: 1 | \$295.02 | -\$295.02 |
| Apr 10, 2025 | Transfer from Wave Payments to your bank account   | \$295.02 | \$0.00    |
| Apr 11, 2025 | Deposit ACH WAVE TYPE: 751<br>CO: WAVE SV9T Entry Class<br>Code: PPD ACH Trace Number: 3 | \$297.00 | -\$297.00 |
| Apr 11, 2025 | Transfer from Wave Payments to your bank account   | \$297.00 | \$0.00    |
| Apr 30, 2025 | Deposit ACH WAVE TYPE: 751<br>CO: WAVE SV9T Entry Class<br>Code: PPD ACH Trace Number: 0 | \$299.94 | -\$299.94 |
| Apr 30, 2025 | Transfer from Wave Payments to your bank account   | \$299.94 | \$0.00    |

| Transfer Clearing<br>Under: Asset  |   |                   |                   |
|--|---|-------------------|-------------------|
| May 05, 2025   | Deposit ACH WAVE TYPE: 751<br>CO: WAVE SV9T Entry Class<br>Code: PPD ACH Trace Number: 7    | \$583.65          | -\$583.65         |
| May 05, 2025   | Transfer from Wave Payments to<br>your bank account   | \$583.65          | \$0.00            |
| May 08, 2025   | Deposit ACH WAVE TYPE: 751<br>CO: WAVE SV9T Entry Class<br>Code: PPD ACH Trace Number: 7    | \$145.05          | -\$145.05         |
| May 08, 2025   | Transfer from Wave Payments to<br>your bank account   | \$145.05          | \$0.00            |
| May 12, 2025   | Deposit ACH WAVE TYPE: 751<br>CO: WAVE SV9T Entry Class<br>Code: PPD ACH Trace Number: 5    | \$298.47          | -\$298.47         |
| May 12, 2025   | Transfer from Wave Payments to<br>your bank account   | \$298.47          | \$0.00            |
| May 20, 2025   | Deposit ACH WAVE TYPE: 751<br>CO: WAVE SV9T Entry Class<br>Code: PPD ACH Trace Number:<br>0 | \$149.97          | -\$149.97         |
| May 20, 2025   | Transfer from Wave Payments to<br>your bank account   | \$149.97          | \$0.00            |
| <b>Totals and Ending Balance</b>   |   | <b>\$3,972.69</b> | <b>\$3,972.69</b> |
| <b>Balance Change</b><br>Difference between starting and ending balances |   |                   | <b>\$0.00</b>     |

| Wave Payments<br>Under: Asset > Money in Transit |   |          |                     |
|--|---|----------|---------------------|
| <b>Starting Balance</b>                          |   |          | <b>-\$11,347.95</b> |
| Mar 01, 2025                                     | Jaden Thomas - Payment for<br>Invoice #673    | \$145.05 | -\$11,202.90        |
| Mar 01, 2025                                     | Ashley Tippetts - Payment for<br>Invoice #654 | \$145.05 | -\$11,057.85        |

**Wave Payments**

Under: Asset &gt; Money in Transit

|              |  |          |          |              |
|--------------|--|----------|----------|--------------|
| Mar 01, 2025 | Lee Larson - Payment for Invoice #659                      | \$436.35 |          | -\$10,621.50 |
| Mar 04, 2025 | Transfer from Wave Payments to your bank account           |          | \$876.42 | -\$11,497.92 |
| Mar 06, 2025 | Gerardo Lopez - Payment for Invoice #670                   | \$148.50 |          | -\$11,349.42 |
| Mar 10, 2025 | Mallory and Sladen Ott - Payment for Invoice #660          | \$148.50 |          | -\$11,200.92 |
| Mar 10, 2025 | Transfer from Wave Payments to your bank account           |          | \$148.50 | -\$11,349.42 |
| Mar 12, 2025 | Transfer from Wave Payments to your bank account           |          | \$148.50 | -\$11,497.92 |
| Mar 25, 2025 | Trevor Hampton and Weston Bills - Payment for Invoice #669 | \$145.05 |          | -\$11,352.87 |
| Mar 27, 2025 | Transfer from Wave Payments to your bank account           |          | \$145.05 | -\$11,497.92 |
| Mar 29, 2025 | Checkout Payment: HOA Membership Dues                      | \$149.97 |          | -\$11,347.95 |
| Apr 01, 2025 | Jaden Thomas - Payment for Invoice #695                    | \$145.05 |          | -\$11,202.90 |
| Apr 01, 2025 | Lee Larson - Payment for Invoice #681                      | \$145.05 |          | -\$11,057.85 |
| Apr 01, 2025 | Ashley Tippetts - Payment for Invoice #676                 | \$145.05 |          | -\$10,912.80 |
| Apr 01, 2025 | Transfer from Wave Payments to your bank account           |          | \$149.97 | -\$11,062.77 |
| Apr 03, 2025 | Transfer from Wave Payments to your bank account           |          | \$435.15 | -\$11,497.92 |
| Apr 08, 2025 | Checkout Payment: HOA Membership Dues                      | \$149.97 |          | -\$11,347.95 |
| Apr 08, 2025 | Cinthia VanAlst - Payment for Invoice #693                 | \$145.05 |          | -\$11,202.90 |

**Wave Payments**

Under: Asset &gt; Money in Transit

|              |  |          |          |              |
|--------------|--|----------|----------|--------------|
| Apr 08, 2025 | Gerardo Lopez - Payment for Invoice #692                   | \$148.50 |          | -\$11,054.40 |
| Apr 09, 2025 | Mallory and Sladen Ott - Payment for Invoice #682          | \$148.50 |          | -\$10,905.90 |
| Apr 10, 2025 | Transfer from Wave Payments to your bank account           |          | \$295.02 | -\$11,200.92 |
| Apr 11, 2025 | Transfer from Wave Payments to your bank account           |          | \$297.00 | -\$11,497.92 |
| Apr 28, 2025 | Checkout Payment: HOA Membership Dues                      | \$149.97 |          | -\$11,347.95 |
| Apr 28, 2025 | Checkout Payment: HOA Membership Dues                      | \$149.97 |          | -\$11,197.98 |
| Apr 30, 2025 | Transfer from Wave Payments to your bank account           |          | \$299.94 | -\$11,497.92 |
| May 01, 2025 | Jaden Thomas - Payment for Invoice #717                    | \$145.05 |          | -\$11,352.87 |
| May 01, 2025 | Gerardo Lopez - Payment for Invoice #714                   | \$148.50 |          | -\$11,204.37 |
| May 01, 2025 | Ashley Tippetts - Payment for Invoice #699                 | \$145.05 |          | -\$11,059.32 |
| May 01, 2025 | Trevor Hampton and Weston Bills - Payment for Invoice #713 | \$145.05 |          | -\$10,914.27 |
| May 05, 2025 | Transfer from Wave Payments to your bank account           |          | \$583.65 | -\$11,497.92 |
| May 06, 2025 | Lee Larson - Payment for Invoice #704                      | \$145.05 |          | -\$11,352.87 |
| May 07, 2025 | Mallory and Sladen Ott - Payment for Invoice #705          | \$148.50 |          | -\$11,204.37 |
| May 08, 2025 | Checkout Payment: HOA Membership Dues                      | \$149.97 |          | -\$11,054.40 |
| May 08, 2025 | Transfer from Wave Payments to your bank account           |          | \$145.05 | -\$11,199.45 |

| Wave Payments                                   |  |                   |                   |
|---|--|-------------------|-------------------|
| Under: Asset > Money in Transit                 |  |                   |                   |
| May 12, 2025                                    | Transfer from Wave Payments to your bank account | \$298.47          | -\$11,497.92      |
| May 16, 2025                                    | Checkout Payment: HOA Membership Dues            | \$149.97          | -\$11,347.95      |
| May 20, 2025                                    | Transfer from Wave Payments to your bank account | \$149.97          | -\$11,497.92      |
| <b>Totals and Ending Balance</b>                |  | <b>\$3,822.72</b> | <b>\$3,972.69</b> |
| <b>Balance Change</b>                           |  |                   | <b>-\$149.97</b>  |
| Difference between starting and ending balances |  |                   |                   |

| Program Income – Membership Dues |   |          |                     |
|----------------------------------|---|----------|---------------------|
| Under: Income > Income           |   |          |                     |
| <b>Starting Balance</b>          |   |          | <b>\$172,930.45</b> |
| Mar 01, 2025                     | Jaden Thomas - 673 - Regular Monthly HOA Dues           | \$150.00 | \$173,080.45        |
| Mar 01, 2025                     | Ashley Tippetts - 654 - Monthly HOA Dues                | \$150.00 | \$173,230.45        |
| Mar 01, 2025                     | Lee Larson - 659 - Regular Monthly HOA Dues             | \$450.00 | \$173,680.45        |
| Mar 01, 2025                     | Lee Larson - 614 - Regular Monthly HOA Dues             | \$150.00 | \$173,830.45        |
| Mar 01, 2025                     | Lee Larson - 637 - Regular Monthly HOA Dues             | \$150.00 | \$173,980.45        |
| Mar 03, 2025                     | Tom and Anna Sanderson - 657 - Regular Monthly HOA Dues | \$300.00 | \$174,280.45        |
| Mar 03, 2025                     | B&H Dental - 655 - Regular Monthly HOA Dues             | \$150.00 | \$174,430.45        |
| Mar 04, 2025                     | Marjean Allen - 661 - Regular Monthly HOA Dues          | \$150.00 | \$174,580.45        |
| Mar 06, 2025                     | Gerardo Lopez - 670 - Regular Monthly HOA Dues          | \$150.00 | \$174,730.45        |

**Program Income – Membership Dues**

Under: Income &gt; Income

|              |  |          |              |
|--------------|--|----------|--------------|
| Mar 10, 2025 | Mallory and Sladen Ott - 660 - Regular Monthly HOA Dues          | \$150.00 | \$174,880.45 |
| Mar 12, 2025 | Ronald and Sally Wackowski - 664 - Regular Monthly HOA Dues      | \$150.00 | \$175,030.45 |
| Mar 15, 2025 | Deposit Transfer From DABB,SCOTT L XXXXXXXX1533                  | \$150.00 | \$175,180.45 |
| Mar 15, 2025 | Adam Carling - 697 - Regular Monthly HOA Dues                    | \$150.00 | \$175,330.45 |
| Mar 15, 2025 | Scott Dabb - 667 - Regular Monthly HOA Dues                      | \$150.00 | \$175,480.45 |
| Mar 20, 2025 | DCF Investments - 671 - Regular Monthly HOA Dues                 | \$150.00 | \$175,630.45 |
| Mar 20, 2025 | Roy Petersen - 666 - Regular Monthly HOA Dues                    | \$150.00 | \$175,780.45 |
| Mar 25, 2025 | Trevor Hampton and Weston Bills - 669 - Regular Monthly HOA Dues | \$150.00 | \$175,930.45 |
| Mar 26, 2025 | Richard and Linda Bauer - 684 - Regular Monthly HOA Dues         | \$150.00 | \$176,080.45 |
| Mar 28, 2025 | Steven and Diane Ellis - 668 - Regular Monthly HOA Dues          | \$150.00 | \$176,230.45 |
| Mar 28, 2025 | RJW Management - 685 - Regular Monthly HOA Dues                  | \$150.00 | \$176,380.45 |
| Mar 29, 2025 | Checkout Payment: HOA Membership Dues                            | \$155.07 | \$176,535.52 |
| Apr 01, 2025 | Jaden Thomas - 695 - Regular Monthly HOA Dues                    | \$150.00 | \$176,685.52 |
| Apr 01, 2025 | Lee Larson - 681 - Regular Monthly HOA Dues                      | \$150.00 | \$176,835.52 |
| Apr 01, 2025 | Ashley Tippetts - 676 - Monthly HOA Dues                         | \$150.00 | \$176,985.52 |
| Apr 01, 2025 | Tom and Anna Sanderson - 679 - Regular Monthly HOA Dues          | \$300.00 | \$177,285.52 |



**Program Income – Membership Dues**

Under: Income &gt; Income

|              |  |          |              |
|--------------|--|----------|--------------|
| Apr 04, 2025 | Marjean Allen - 683 - Regular<br>Monthly HOA Dues                                  | \$150.00 | \$177,435.52 |
| Apr 07, 2025 | Brock Robinson - 674 - Regular<br>Monthly HOA Dues                                 | \$150.00 | \$177,585.52 |
| Apr 07, 2025 | Brock Robinson - 696 - Regular<br>Monthly HOA Dues                                 | \$150.00 | \$177,735.52 |
| Apr 08, 2025 | Checkout Payment: HOA<br>Membership Dues   | \$155.07 | \$177,890.59 |
| Apr 08, 2025 | Cinthia VanAlst - 693 - Regular<br>Monthly HOA Dues                                | \$150.00 | \$178,040.59 |
| Apr 08, 2025 | Gerardo Lopez - 692 - Regular<br>Monthly HOA Dues                                  | \$150.00 | \$178,190.59 |
| Apr 09, 2025 | Mallory and Sladen Ott - 682 -<br>Regular Monthly HOA Dues                         | \$150.00 | \$178,340.59 |
| Apr 10, 2025 | Deposit Transfer From<br>POWELL,CHASE XXXXXXXX7989                                 | \$600.00 | \$178,940.59 |
| Apr 10, 2025 | Chase Powell and Patrea<br>Faulkner - 656 - Regular Monthly<br>HOA Dues            | \$300.00 | \$179,240.59 |
| Apr 10, 2025 | Chase Powell and Patrea<br>Faulkner - 678 - Regular Monthly<br>HOA Dues            | \$300.00 | \$179,540.59 |
| Apr 14, 2025 | Deposit Transfer From<br>DABB,SCOTT L XXXXXXXX1533<br>S50 TO S01Scott Dabb #3 0001 | \$150.00 | \$179,690.59 |
| Apr 14, 2025 | Ronald and Sally Wackowski -<br>686 - Regular Monthly HOA Dues                     | \$150.00 | \$179,840.59 |
| Apr 14, 2025 | Scott Dabb - 689 - Regular<br>Monthly HOA Dues                                     | \$150.00 | \$179,990.59 |
| Apr 21, 2025 | Roy Petersen - 688 - Regular<br>Monthly HOA Dues                                   | \$150.00 | \$180,140.59 |
| Apr 23, 2025 | DCF Investments - 716 - Regular<br>Monthly HOA Dues                                | \$150.00 | \$180,290.59 |

**Program Income – Membership Dues**

Under: Income &gt; Income

|              |  |          |              |
|--------------|--|----------|--------------|
| Apr 27, 2025 | Jennifer Young - 658 - Regular<br>Monthly HOA Dues                     | \$150.00 | \$180,440.59 |
| Apr 27, 2025 | Jennifer Young - 636 - Regular<br>Monthly HOA Dues                     | \$150.00 | \$180,590.59 |
| Apr 28, 2025 | Checkout Payment: HOA<br>Membership Dues                               | \$155.07 | \$180,745.66 |
| Apr 28, 2025 | Checkout Payment: HOA<br>Membership Dues                               | \$155.07 | \$180,900.73 |
| Apr 28, 2025 | RJW Management - 708 -<br>Regular Monthly HOA Dues                     | \$150.00 | \$181,050.73 |
| Apr 28, 2025 | Richard and Linda Bauer - 707 -<br>Regular Monthly HOA Dues            | \$150.00 | \$181,200.73 |
| Apr 29, 2025 | Marjean Allen - 706 - Regular<br>Monthly HOA Dues                      | \$150.00 | \$181,350.73 |
| May 01, 2025 | Jaden Thomas - 717 - Regular<br>Monthly HOA Dues                       | \$150.00 | \$181,500.73 |
| May 01, 2025 | Gerardo Lopez - 714 - Regular<br>Monthly HOA Dues                      | \$150.00 | \$181,650.73 |
| May 01, 2025 | Ashley Tippetts - 699 - Monthly<br>HOA Dues                            | \$150.00 | \$181,800.73 |
| May 01, 2025 | Trevor Hampton and Weston<br>Bills - 713 - Regular Monthly HOA<br>Dues | \$150.00 | \$181,950.73 |
| May 01, 2025 | B&H Dental - 677 - Regular<br>Monthly HOA Dues                         | \$150.00 | \$182,100.73 |
| May 01, 2025 | B&H Dental - 633 - Regular<br>Monthly HOA Dues                         | \$150.00 | \$182,250.73 |
| May 06, 2025 | Lee Larson - 704 - Regular<br>Monthly HOA Dues                         | \$150.00 | \$182,400.73 |
| May 07, 2025 | Mallory and Sladen Ott - 705 -<br>Regular Monthly HOA Dues             | \$150.00 | \$182,550.73 |
| May 07, 2025 | Brock Robinson - 718 - Regular<br>Monthly HOA Dues                     | \$150.00 | \$182,700.73 |

| <b>Program Income – Membership Dues</b><br>Under: Income > Income        |  |               |                    |
|--|--|---------------|--------------------|
| May 08, 2025   | Checkout Payment: HOA Membership Dues                                  | \$155.07      | \$182,855.80       |
| May 10, 2025   | Dan Kidder - 631 - Regular Monthly HOA Dues                            | \$150.00      | \$183,005.80       |
| May 10, 2025   | Tom and Anna Sanderson - 702 - Regular Monthly HOA Dues                | \$300.00      | \$183,305.80       |
| May 12, 2025   | Deposit Transfer From DABB,SCOTT L XXXXXXXX1533 S50 TO S01Dabb #3 0001 | \$150.00      | \$183,455.80       |
| May 12, 2025   | Ronald and Sally Wackowski - 709 - Regular Monthly HOA Dues            | \$150.00      | \$183,605.80       |
| May 12, 2025   | Scott Dabb - 711 - Regular Monthly HOA Dues                            | \$150.00      | \$183,755.80       |
| May 15, 2025   | Deposit by Check   | \$3,900.00    | \$187,655.80       |
| May 16, 2025   | Checkout Payment: HOA Membership Dues                                  | \$155.07      | \$187,810.87       |
| May 16, 2025   | Steven and Diane Ellis - 690 - Regular Monthly HOA Dues                | \$150.00      | \$187,960.87       |
| <b>Totals and Ending Balance</b>   |  | <b>\$0.00</b> | <b>\$15,030.42</b> |
| <b>Balance Change</b><br>Difference between starting and ending balances |  |               | <b>\$15,030.42</b> |

| <b>Investments – Interest</b><br>Under: Income > Other Income            |  |               |                 |
|--|--|---------------|-----------------|
| <b>Starting Balance</b>  |  |               | <b>\$509.07</b> |
| Apr 30, 2025   | Deposit Dividend Annual Percentage Yield Earned 0.05% from | \$0.01        | \$509.08        |
| <b>Totals and Ending Balance</b>   |  | <b>\$0.00</b> | <b>\$0.01</b>   |
| <b>Balance Change</b><br>Difference between starting and ending balances |  |               | <b>\$0.01</b>   |

| Legal Fees                                      |              |         |            |
|---|--------------|---------|------------|
| Under: Expense > Operating Expense              |              |         |            |
| Starting Balance                                |              |         | \$1,892.00 |
| Mar 11, 2025                                    | CHECK # 2352 | \$40.00 | \$1,932.00 |
| Totals and Ending Balance                       |              | \$40.00 | \$0.00     |
| Balance Change                                  |              |         | \$40.00    |
| Difference between starting and ending balances |              |         |            |

| Repairs & Maintenance              |   |          |             |
|------------------------------------|---|----------|-------------|
| Under: Expense > Operating Expense |   |          |             |
| Starting Balance                   |   |          | \$31,054.27 |
| Mar 08, 2025                       | Ace Hardware  | \$8.64   | \$31,062.91 |
| Mar 12, 2025                       | Ace Hardware  | \$8.64   | \$31,071.55 |
| Mar 14, 2025                       | Withdrawal Debit AMAZON<br>MKTPL*6K8U35T43<br>Amzn.com/bill WA Date<br>03/14/25 11 5942 Card 2121 | \$69.44  | \$31,140.99 |
| Mar 23, 2025                       | Ace Hardware  | \$15.36  | \$31,156.35 |
| Apr 22, 2025                       | Ace Hardware  | \$108.54 | \$31,264.89 |
| Apr 22, 2025                       | Ace Hardware  | \$33.62  | \$31,298.51 |
| Apr 23, 2025                       | Home Depot  | \$506.81 | \$31,805.32 |
| Apr 25, 2025                       | Ace Hardware  | \$103.73 | \$31,909.05 |
| Apr 26, 2025                       | Ace Hardware  | \$121.94 | \$32,030.99 |
| Apr 26, 2025                       | Ace Hardware  | \$18.23  | \$32,049.22 |
| Apr 27, 2025                       | Ace Hardware  | \$13.79  | \$32,063.01 |
| Apr 27, 2025                       | Ace Hardware  | \$9.95   | \$32,072.96 |
| Apr 27, 2025                       | Ace Hardware  |          | \$8.38      |
| Apr 28, 2025                       | Ace Hardware  | \$102.41 | \$32,166.99 |
| Apr 28, 2025                       | Home Depot  | \$107.53 | \$32,274.52 |

| Repairs & Maintenance                           |   |            |             |
|---|---|------------|-------------|
| Under: Expense > Operating Expense              |   |            |             |
| Apr 28, 2025                                    | Home Depot  | \$84.26    | \$32,358.78 |
| May 15, 2025                                    | Ace Hardware  | \$24.18    | \$32,382.96 |
| May 17, 2025                                    | Withdrawal Debit PETERSON<br>PLUMBING SUPPL CEDAR CITY<br>UT Date 05/16/25 63 5074 Card<br>2121 | \$9.94     | \$32,392.90 |
| May 17, 2025                                    | Ace Hardware  | \$7.68     | \$32,400.58 |
| May 19, 2025                                    | Ace Hardware  | \$19.20    | \$32,419.78 |
| Totals and Ending Balance                       |   | \$1,373.89 | \$8.38      |
| Balance Change                                  |   |            | \$1,365.51  |
| Difference between starting and ending balances |   |            |             |

| Software and Online Services                    |   |          |            |
|---|---|----------|------------|
| Under: Expense > Operating Expense              |   |          |            |
| Starting Balance                                |   |          | \$3,042.86 |
| Mar 01, 2025                                    | Withdrawal Debit<br>GSUITE_eastgat cc@google.com<br>CA Date 03/01/25 78 7372 Card<br>2121 | \$15.37  | \$3,058.23 |
| Mar 27, 2025                                    | Withdrawal Debit Blink<br>amzn.com/bill WA Date 03/27/25<br>15 5999 Card 2121             | \$106.75 | \$3,164.98 |
| Apr 01, 2025                                    | Withdrawal Debit<br>GSUITE_eastgat cc@google.com<br>CA Date 04/01/25 91 7372 Card<br>2121 | \$15.37  | \$3,180.35 |
| May 01, 2025                                    | Withdrawal Debit<br>GSUITE_eastgat cc@google.com<br>CA Date 05/01/25 75 5817 Card<br>2121 | \$15.37  | \$3,195.72 |
| Totals and Ending Balance                       |   | \$152.86 | \$0.00     |
| Balance Change                                  |   |          | \$152.86   |
| Difference between starting and ending balances |   |          |            |

| Utilities - Garbage<br>Under: Expense > Operating Expense         |              |          |             |
|---|--------------|----------|-------------|
| Starting Balance  |              |          | \$15,521.67 |
| Mar 03, 2025  | CHECK # 2351 | \$280.00 | \$15,801.67 |
| Apr 14, 2025  | CHECK # 2354 | \$280.00 | \$16,081.67 |
| May 20, 2025  | CHECK # 2355 | \$280.00 | \$16,361.67 |
| Totals and Ending Balance   |              | \$840.00 | \$0.00      |
| Balance Change<br>Difference between starting and ending balances |              |          | \$840.00    |

| Utilities - Water/Sewer<br>Under: Expense > Operating Expense     |  |            |             |
|---|--|------------|-------------|
| Starting Balance  |  |            | \$64,244.21 |
| Mar 03, 2025  | CHECK # 2349   | \$2,900.00 | \$67,144.21 |
| Apr 09, 2025  | CHECK # 2353   | \$1,136.27 | \$68,280.48 |
| May 13, 2025  | Withdrawal ACH C TYPE: DEBITS<br>CO: CEDAR CITY NAME: Dan<br>Kidder Entry Class Code: WEB<br>ACH Trace Number: 8 | \$1,891.20 | \$70,171.68 |
| Totals and Ending Balance   |  | \$5,927.47 | \$0.00      |
| Balance Change<br>Difference between starting and ending balances |  |            | \$5,927.47  |

| Merchant Account Fees<br>Under: Expense > Payment Processing Fee |   |        |          |
|--|---|--------|----------|
| Starting Balance   |   |        | \$712.63 |
| Mar 01, 2025   | Jaden Thomas - Payment for<br>Invoice #673    | \$4.95 | \$717.58 |
| Mar 01, 2025   | Ashley Tippetts - Payment for<br>Invoice #654 | \$4.95 | \$722.53 |

**Merchant Account Fees**

Under: Expense &gt; Payment Processing Fee

|              |  |         |          |
|--------------|--|---------|----------|
| Mar 01, 2025 | Lee Larson - Payment for Invoice #659                      | \$13.65 | \$736.18 |
| Mar 06, 2025 | Gerardo Lopez - Payment for Invoice #670                   | \$1.50  | \$737.68 |
| Mar 10, 2025 | Mallory and Sladen Ott - Payment for Invoice #660          | \$1.50  | \$739.18 |
| Mar 25, 2025 | Trevor Hampton and Weston Bills - Payment for Invoice #669 | \$4.95  | \$744.13 |
| Mar 29, 2025 | Checkout Payment: HOA Membership Dues                      | \$5.10  | \$749.23 |
| Apr 01, 2025 | Jaden Thomas - Payment for Invoice #695                    | \$4.95  | \$754.18 |
| Apr 01, 2025 | Lee Larson - Payment for Invoice #681                      | \$4.95  | \$759.13 |
| Apr 01, 2025 | Ashley Tippetts - Payment for Invoice #676                 | \$4.95  | \$764.08 |
| Apr 08, 2025 | Checkout Payment: HOA Membership Dues                      | \$5.10  | \$769.18 |
| Apr 08, 2025 | Cinthia VanAlst - Payment for Invoice #693                 | \$4.95  | \$774.13 |
| Apr 08, 2025 | Gerardo Lopez - Payment for Invoice #692                   | \$1.50  | \$775.63 |
| Apr 09, 2025 | Mallory and Sladen Ott - Payment for Invoice #682          | \$1.50  | \$777.13 |
| Apr 28, 2025 | Checkout Payment: HOA Membership Dues                      | \$5.10  | \$782.23 |
| Apr 28, 2025 | Checkout Payment: HOA Membership Dues                      | \$5.10  | \$787.33 |
| May 01, 2025 | Jaden Thomas - Payment for Invoice #717                    | \$4.95  | \$792.28 |
| May 01, 2025 | Gerardo Lopez - Payment for Invoice #714                   | \$1.50  | \$793.78 |

| Merchant Account Fees                           |  |          |          |
|---|--|----------|----------|
| Under: Expense > Payment Processing Fee         |  |          |          |
| May 01, 2025                                    | Ashley Tippetts - Payment for Invoice #699                 | \$4.95   | \$798.73 |
| May 01, 2025                                    | Trevor Hampton and Weston Bills - Payment for Invoice #713 | \$4.95   | \$803.68 |
| May 06, 2025                                    | Lee Larson - Payment for Invoice #704                      | \$4.95   | \$808.63 |
| May 07, 2025                                    | Mallory and Sladen Ott - Payment for Invoice #705          | \$1.50   | \$810.13 |
| May 08, 2025                                    | Checkout Payment: HOA Membership Dues                      | \$5.10   | \$815.23 |
| May 16, 2025                                    | Checkout Payment: HOA Membership Dues                      | \$5.10   | \$820.33 |
| Totals and Ending Balance                       |  | \$107.70 | \$820.33 |
| Balance Change                                  |  |          | \$107.70 |
| Difference between starting and ending balances |  |          |          |