

Account Transactions

Eastgate Homeowners Association

Date Range: Nov 01, 2024 to Dec 31, 2024

Report Type: Cash Basis (Paid)

DATE	DESCRIPTION	DEBIT	CREDIT	BALANCE
BUSINESS CHECKING (050)				
Under: Asset > Cash and Bank				
Starting Balance				\$14,958.59
Nov 01, 2024	Withdrawal Debit GSUITE EASTGATE CC GOOGLE.COM CA Date 11/01/24 75 5817 Card 2121		\$15.37	\$14,943.22
Nov 01, 2024	Deposit ACH WAVE TYPE: 751 CO: WAVE SV9T Entry Class Code: PPD ACH Trace Number: 3	\$145.05		\$15,088.27
Nov 04, 2024	Deposit ACH WAVE TYPE: 751 CO: WAVE SV9T Entry Class Code: PPD ACH Trace Number: 4	\$436.35		\$15,524.62
Nov 05, 2024	Deposit ACH WAVE TYPE: 751 CO: WAVE SV9T Entry Class Code: PPD ACH Trace Number: 9	\$438.60		\$15,963.22
Nov 06, 2024	Deposit ACH WAVE TYPE: 751 CO: WAVE SV9T Entry Class Code: PPD ACH Trace Number: 3	\$298.47		\$16,261.69
Nov 07, 2024	Withdrawal Debit AMAZON MKTPL*OX28H5MC3 Amzn.com/bill WA Date 11/07/24 05 5942 Card 2121		\$11.73	\$16,249.96
Nov 13, 2024	Deposit ACH WAVE TYPE: 751 CO: WAVE SV9T Entry Class Code: PPD ACH Trace Number: 6	\$149.97		\$16,399.93
Nov 13, 2024	CHECK # 2339		\$6,670.70	\$9,729.23
Nov 29, 2024	Deposit Transfer From POWELL,CHASE XXXXXXXX7989	\$300.00		\$10,029.23

DATE	DESCRIPTION	DEBIT	CREDIT	BALANCE
Dec 01, 2024	Withdrawal Debit GSUITE EASTGATE CC GOOGLE.COM CA Date 12/01/24 00 4816 Card 2121		\$15.37	\$10,013.86
Dec 03, 2024	Deposit ACH WAVE TYPE: 751 CO: WAVE SV9T Entry Class Code: PPD ACH Trace Number: 0	\$435.15		\$10,449.01
Dec 04, 2024	Deposit by Check	\$3,450.00		\$13,899.01
Dec 04, 2024	Deposit ACH WAVE TYPE: 751 CO: WAVE SV9T Entry Class Code: PPD ACH Trace Number: 2	\$148.50		\$14,047.51
Dec 04, 2024	Withdrawal Debit IRONCOUNTYSERVICE FEE 855- UT Date 12/03/24 16 9311 Card 2121		\$1.50	\$14,046.01
Dec 04, 2024	Withdrawal Debit IRON COUNTY TREASURER 800- UT Date 12/03/24 32 9311 Card 2121		\$35.56	\$14,010.45
Dec 08, 2024	Withdrawal Debit COUNSELOURHOA.COM COUNSELOURHOA UT Date 12/07/24 40 5818 Card 2121		\$259.00	\$13,751.45
Dec 09, 2024	Cedar City Corp		\$1,513.19	\$12,238.26
Dec 10, 2024	Deposit ACH WAVE TYPE: 751 CO: WAVE SV9T Entry Class Code: PPD ACH Trace Number: 7	\$148.50		\$12,386.76
Dec 16, 2024	CHECK # 2342		\$851.73	\$11,535.03
Dec 17, 2024	Deposit ACH WAVE TYPE: 751 CO: WAVE SV9T Entry Class Code: PPD ACH Trace Number: 4	\$145.05		\$11,680.08
Dec 18, 2024	Deposit ACH WAVE TYPE: 751 CO: WAVE SV9T Entry Class Code: PPD ACH Trace Number: 5	\$145.05		\$11,825.13

DATE	DESCRIPTION	DEBIT	CREDIT	BALANCE
Dec 19, 2024	Deposit ACH WAVE TYPE: 751 CO: WAVE SV9T Entry Class Code: PPD ACH Trace Number: 9	\$149.97		\$11,975.10
Dec 19, 2024	Iron County Recorder		\$40.00	\$11,935.10
Totals and Ending Balance		\$6,390.66	\$9,414.15	\$11,935.10
Balance Change Difference between starting and ending balances				-\$3,023.49

PRIMARY SAVINGS (001) Under: Asset > Cash and Bank				
Starting Balance				\$151.81
Nov 12, 2024	Deposit Transfer From DABB,SCOTT L XXXXXXX1533 S50 TO S01Dabb unit #3 0001	\$150.00		\$301.81
Dec 07, 2024	Deposit Transfer From DABB,SCOTT L XXXXXXX1533 S50 TO S01Dabb #3 0001	\$150.00		\$451.81
Dec 31, 2024	Deposit Dividend Annual Percentage Yield Earned 0.09% from	\$0.02		\$451.83
Totals and Ending Balance		\$300.02	\$0.00	\$451.83
Balance Change Difference between starting and ending balances				\$300.02

Deposits Under: Asset > Money in Transit				
Starting Balance				\$27,105.48
Nov 01, 2024	Dan Kidder - Payment for Invoice #564	\$150.00		\$27,255.48
Nov 03, 2024	Brock Robinson - Payment for Invoice #585	\$150.00		\$27,405.48

Deposits

Under: Asset > Money in Transit

Nov 09, 2024	Steven and Diane Ellis - Payment for Invoice #579	\$150.00	\$27,555.48
Nov 11, 2024	Ronald and Rosalinda Myers - Payment for Invoice #576	\$150.00	\$27,705.48
Nov 22, 2024	DCF Investments - Payment for Invoice #583	\$150.00	\$27,855.48
Nov 26, 2024	Richard and Linda Bauer - Payment for Invoice #573	\$150.00	\$28,005.48
Nov 29, 2024	Chase Powell and Patrea Faulkner - Payment for Invoice #567	\$300.00	\$28,305.48
Nov 29, 2024	RJW Management - Payment for Invoice #596	\$150.00	\$28,455.48
Dec 01, 2024	Trevor Hampton and Weston Bills - Payment for Invoice #602	\$150.00	\$28,605.48
Dec 02, 2024	B&H Dental - Payment for Invoice #588	\$150.00	\$28,755.48
Dec 02, 2024	Tom and Anna Sanderson - Payment for Invoice #590	\$300.00	\$29,055.48
Dec 02, 2024	Marjean Allen - Payment for Invoice #594	\$150.00	\$29,205.48
Dec 03, 2024	Richard and Linda Bauer - Payment for Invoice #551	\$150.00	\$29,355.48
Dec 03, 2024	RJW Management - Payment for Invoice #574	\$150.00	\$29,505.48
Dec 03, 2024	Tom and Anna Sanderson - Payment for Invoice #568	\$300.00	\$29,805.48
Dec 03, 2024	B&H Dental - Payment for Invoice #566	\$150.00	\$29,955.48
Dec 03, 2024	Roy Petersen - Payment for Invoice #577	\$150.00	\$30,105.48
Dec 03, 2024	Marjean Allen - Payment for Invoice #572	\$150.00	\$30,255.48

Deposits

Under: Asset > Money in Transit

Dec 03, 2024	Ronald and Sally Wackowski - Payment for Invoice #575	\$150.00		\$30,405.48
Dec 03, 2024	Richard and Linda Bauer - Payment for Invoice #595	\$150.00		\$30,555.48
Dec 03, 2024	Scott Dabb - Payment for Invoice #578	\$150.00		\$30,705.48
Dec 07, 2024	Scott Dabb - Payment for Invoice #600	\$150.00		\$30,855.48
Dec 07, 2024	Created Transfer: Deposit Transfer From DABB,SCOTT L XXXXXXXX1533 S50 TO S01Dabb #3 0001		\$150.00	\$30,705.48
Dec 11, 2024	Ronald and Sally Wackowski - Payment for Invoice #597	\$150.00		\$30,855.48
Dec 11, 2024	Ronald and Rosalinda Myers - Payment for Invoice #598	\$150.00		\$31,005.48
Dec 16, 2024	Brock Robinson - Payment for Invoice #607	\$150.00		\$31,155.48
Dec 18, 2024	Roy Petersen - Payment for Invoice #599	\$150.00		\$31,305.48
Dec 20, 2024	DCF Investments - Payment for Invoice #626	\$150.00		\$31,455.48
Dec 26, 2024	Richard and Linda Bauer - Payment for Invoice #616	\$150.00		\$31,605.48
Dec 30, 2024	RJW Management - Payment for Invoice #617	\$150.00		\$31,755.48
Totals and Ending Balance		\$4,800.00	\$150.00	\$31,755.48
Balance Change				\$4,650.00
Difference between starting and ending balances				

Transfer Clearing
Under: Asset

Starting Balance			\$0.00
Nov 01, 2024	Deposit ACH WAVE TYPE: 751 CO: WAVE SV9T Entry Class Code: PPD ACH Trace Number: 3	\$145.05	-\$145.05
Nov 01, 2024	Transfer from Wave Payments to your bank account	\$145.05	\$0.00
Nov 04, 2024	Deposit ACH WAVE TYPE: 751 CO: WAVE SV9T Entry Class Code: PPD ACH Trace Number: 4	\$436.35	-\$436.35
Nov 04, 2024	Transfer from Wave Payments to your bank account	\$436.35	\$0.00
Nov 05, 2024	Deposit ACH WAVE TYPE: 751 CO: WAVE SV9T Entry Class Code: PPD ACH Trace Number: 9	\$438.60	-\$438.60
Nov 05, 2024	Transfer from Wave Payments to your bank account	\$438.60	\$0.00
Nov 06, 2024	Deposit ACH WAVE TYPE: 751 CO: WAVE SV9T Entry Class Code: PPD ACH Trace Number: 3	\$298.47	-\$298.47
Nov 06, 2024	Transfer from Wave Payments to your bank account	\$298.47	\$0.00
Nov 13, 2024	Deposit ACH WAVE TYPE: 751 CO: WAVE SV9T Entry Class Code: PPD ACH Trace Number: 6	\$149.97	-\$149.97
Nov 13, 2024	Transfer from Wave Payments to your bank account	\$149.97	\$0.00
Dec 03, 2024	Deposit ACH WAVE TYPE: 751 CO: WAVE SV9T Entry Class Code: PPD ACH Trace Number: 0	\$435.15	-\$435.15
Dec 03, 2024	Transfer from Wave Payments to your bank account	\$435.15	\$0.00
Dec 04, 2024	Deposit ACH WAVE TYPE: 751 CO: WAVE SV9T Entry Class Code: PPD ACH Trace Number: 2	\$148.50	-\$148.50

Transfer Clearing			
Under: Asset			
Dec 04, 2024	Transfer from Wave Payments to your bank account	\$148.50	\$0.00
Dec 07, 2024	Deposit Transfer From DABB,SCOTT L XXXXXXXX1533 S50 TO S01Dabb #3 0001	\$150.00	-\$150.00
Dec 07, 2024	Created Transfer: Deposit Transfer From DABB,SCOTT L XXXXXXXX1533 S50 TO S01Dabb #3 0001	\$150.00	\$0.00
Dec 10, 2024	Deposit ACH WAVE TYPE: 751 CO: WAVE SV9T Entry Class Code: PPD ACH Trace Number: 7	\$148.50	-\$148.50
Dec 10, 2024	Transfer from Wave Payments to your bank account	\$148.50	\$0.00
Dec 17, 2024	Deposit ACH WAVE TYPE: 751 CO: WAVE SV9T Entry Class Code: PPD ACH Trace Number: 4	\$145.05	-\$145.05
Dec 17, 2024	Transfer from Wave Payments to your bank account	\$145.05	\$0.00
Dec 18, 2024	Deposit ACH WAVE TYPE: 751 CO: WAVE SV9T Entry Class Code: PPD ACH Trace Number: 5	\$145.05	-\$145.05
Dec 18, 2024	Transfer from Wave Payments to your bank account	\$145.05	\$0.00
Dec 19, 2024	Deposit ACH WAVE TYPE: 751 CO: WAVE SV9T Entry Class Code: PPD ACH Trace Number: 9	\$149.97	-\$149.97
Dec 19, 2024	Transfer from Wave Payments to your bank account	\$149.97	\$0.00
Totals and Ending Balance		\$2,790.66	\$2,790.66
Balance Change			\$0.00
Difference between starting and ending balances			\$0.00

Wave Payments

Under: Asset > Money in Transit

Starting Balance			-\$11,216.46
Nov 01, 2024	Jaden Thomas - Payment for Invoice #584	\$145.05	-\$11,071.41
Nov 01, 2024	Ashley Tippetts - Payment for Invoice #565	\$145.05	-\$10,926.36
Nov 01, 2024	Mallory and Sladen Ott - Payment for Invoice #571	\$148.50	-\$10,777.86
Nov 01, 2024	Transfer from Wave Payments to your bank account	\$145.05	-\$10,922.91
Nov 04, 2024	Checkout Payment: HOA Membership Dues	\$149.97	-\$10,772.94
Nov 04, 2024	Gerardo Lopez - Payment for Invoice #581	\$148.50	-\$10,624.44
Nov 04, 2024	Transfer from Wave Payments to your bank account	\$436.35	-\$11,060.79
Nov 05, 2024	Transfer from Wave Payments to your bank account	\$438.60	-\$11,499.39
Nov 06, 2024	Transfer from Wave Payments to your bank account	\$298.47	-\$11,797.86
Nov 09, 2024	Checkout Payment: HOA Membership Dues	\$149.97	-\$11,647.89
Nov 13, 2024	Transfer from Wave Payments to your bank account	\$149.97	-\$11,797.86
Dec 01, 2024	Jaden Thomas - Payment for Invoice #606	\$145.05	-\$11,652.81
Dec 01, 2024	Ashley Tippetts - Payment for Invoice #587	\$145.05	-\$11,507.76
Dec 01, 2024	Trevor Hampton and Weston Bills - Payment for Invoice #580	\$145.05	-\$11,362.71
Dec 02, 2024	Gerardo Lopez - Payment for Invoice #603	\$148.50	-\$11,214.21

Wave Payments

Under: Asset > Money in Transit

Dec 03, 2024	Transfer from Wave Payments to your bank account		\$435.15	-\$11,649.36
Dec 04, 2024	Transfer from Wave Payments to your bank account		\$148.50	-\$11,797.86
Dec 06, 2024	Mallory and Sladen Ott - Payment for Invoice #593	\$148.50		-\$11,649.36
Dec 10, 2024	Transfer from Wave Payments to your bank account		\$148.50	-\$11,797.86
Dec 15, 2024	Cinthia VanAlst - Payment for Invoice #604	\$145.05		-\$11,652.81
Dec 16, 2024	Steven and Diane Ellis - Payment for Invoice #601	\$145.05		-\$11,507.76
Dec 17, 2024	Checkout Payment: HOA Membership Dues	\$149.97		-\$11,357.79
Dec 17, 2024	Transfer from Wave Payments to your bank account		\$145.05	-\$11,502.84
Dec 18, 2024	Transfer from Wave Payments to your bank account		\$145.05	-\$11,647.89
Dec 19, 2024	Transfer from Wave Payments to your bank account		\$149.97	-\$11,797.86
Totals and Ending Balance		\$2,059.26	\$2,640.66	-\$11,797.86
Balance Change				-\$581.40
Difference between starting and ending balances				

Program Income – Membership Dues

Under: Income > Income

Starting Balance				\$103,324.44
Nov 01, 2024	Jaden Thomas - 584 - Regular Monthly HOA Dues		\$150.00	\$103,474.44
Nov 01, 2024	Ashley Tippetts - 565 - Monthly HOA Dues		\$150.00	\$103,624.44

Program Income – Membership Dues

Under: Income > Income

Nov 01, 2024	Mallory and Sladen Ott - 571 - Regular Monthly HOA Dues	\$150.00	\$103,774.44
Nov 01, 2024	Dan Kidder - 564 - Regular Monthly HOA Dues	\$150.00	\$103,924.44
Nov 03, 2024	Brock Robinson - 585 - Regular Monthly HOA Dues	\$150.00	\$104,074.44
Nov 04, 2024	Checkout Payment: HOA Membership Dues	\$155.07	\$104,229.51
Nov 04, 2024	Gerardo Lopez - 581 - Regular Monthly HOA Dues	\$150.00	\$104,379.51
Nov 09, 2024	Checkout Payment: HOA Membership Dues	\$155.07	\$104,534.58
Nov 09, 2024	Steven and Diane Ellis - 579 - Regular Monthly HOA Dues	\$150.00	\$104,684.58
Nov 11, 2024	Ronald and Rosalinda Myers - 576 - Regular Monthly HOA Dues	\$150.00	\$104,834.58
Nov 12, 2024	Deposit Transfer From DABB,SCOTT L XXXXXXX1533 S50 TO S01Dabb unit #3 0001	\$150.00	\$104,984.58
Nov 22, 2024	DCF Investments - 583 - Regular Monthly HOA Dues	\$150.00	\$105,134.58
Nov 26, 2024	Richard and Linda Bauer - 573 - Regular Monthly HOA Dues	\$150.00	\$105,284.58
Nov 29, 2024	Deposit Transfer From POWELL,CHASE XXXXXXX7989	\$300.00	\$105,584.58
Nov 29, 2024	Chase Powell and Patrea Faulkner - 567 - Regular Monthly HOA Dues	\$300.00	\$105,884.58
Nov 29, 2024	RJW Management - 596 - Regular Monthly HOA Dues	\$150.00	\$106,034.58
Dec 01, 2024	Jaden Thomas - 606 - Regular Monthly HOA Dues	\$150.00	\$106,184.58

Program Income – Membership Dues

Under: Income > Income

Dec 01, 2024	Ashley Tippetts - 587 - Monthly HOA Dues	\$150.00	\$106,334.58
Dec 01, 2024	Trevor Hampton and Weston Bills - 580 - Regular Monthly HOA Dues	\$150.00	\$106,484.58
Dec 01, 2024	Trevor Hampton and Weston Bills - 602 - Regular Monthly HOA Dues	\$150.00	\$106,634.58
Dec 02, 2024	Gerardo Lopez - 603 - Regular Monthly HOA Dues	\$150.00	\$106,784.58
Dec 02, 2024	B&H Dental - 588 - Regular Monthly HOA Dues	\$150.00	\$106,934.58
Dec 02, 2024	Tom and Anna Sanderson - 590 - Regular Monthly HOA Dues	\$300.00	\$107,234.58
Dec 02, 2024	Marjean Allen - 594 - Regular Monthly HOA Dues	\$150.00	\$107,384.58
Dec 03, 2024	Richard and Linda Bauer - 551 - Regular Monthly HOA Dues	\$150.00	\$107,534.58
Dec 03, 2024	RJW Management - 574 - Regular Monthly HOA Dues	\$150.00	\$107,684.58
Dec 03, 2024	Tom and Anna Sanderson - 568 - Regular Monthly HOA Dues	\$300.00	\$107,984.58
Dec 03, 2024	B&H Dental - 566 - Regular Monthly HOA Dues	\$150.00	\$108,134.58
Dec 03, 2024	Roy Petersen - 577 - Regular Monthly HOA Dues	\$150.00	\$108,284.58
Dec 03, 2024	Marjean Allen - 572 - Regular Monthly HOA Dues	\$150.00	\$108,434.58
Dec 03, 2024	Ronald and Sally Wackowski - 575 - Regular Monthly HOA Dues	\$150.00	\$108,584.58
Dec 03, 2024	Richard and Linda Bauer - 595 - Regular Monthly HOA Dues	\$150.00	\$108,734.58

Program Income – Membership Dues

Under: Income > Income

Dec 03, 2024	Scott Dabb - 578 - Regular Monthly HOA Dues	\$150.00	\$108,884.58
Dec 04, 2024	Deposit by Check	\$3,450.00	\$112,334.58
Dec 06, 2024	Mallory and Sladen Ott - 593 - Regular Monthly HOA Dues	\$150.00	\$112,484.58
Dec 07, 2024	Scott Dabb - 600 - Regular Monthly HOA Dues	\$150.00	\$112,634.58
Dec 11, 2024	Ronald and Sally Wackowski - 597 - Regular Monthly HOA Dues	\$150.00	\$112,784.58
Dec 11, 2024	Ronald and Rosalinda Myers - 598 - Regular Monthly HOA Dues	\$150.00	\$112,934.58
Dec 15, 2024	Cinthia VanAlst - 604 - Regular Monthly HOA Dues	\$150.00	\$113,084.58
Dec 16, 2024	Steven and Diane Ellis - 601 - Regular Monthly HOA Dues	\$150.00	\$113,234.58
Dec 16, 2024	Brock Robinson - 607 - Regular Monthly HOA Dues	\$150.00	\$113,384.58
Dec 17, 2024	Checkout Payment: HOA Membership Dues	\$155.07	\$113,539.65
Dec 18, 2024	Roy Petersen - 599 - Regular Monthly HOA Dues	\$150.00	\$113,689.65
Dec 20, 2024	DCF Investments - 626 - Regular Monthly HOA Dues	\$150.00	\$113,839.65
Dec 26, 2024	Richard and Linda Bauer - 616 - Regular Monthly HOA Dues	\$150.00	\$113,989.65
Dec 30, 2024	RJW Management - 617 - Regular Monthly HOA Dues	\$150.00	\$114,139.65
Totals and Ending Balance		\$0.00	\$10,815.21
Balance Change			\$10,815.21
Difference between starting and ending balances			

Investments – Interest				
Under: Income > Other Income				
Starting Balance				\$509.02
Dec 31, 2024	Deposit Dividend Annual Percentage Yield Earned 0.09% from		\$0.02	\$509.04
Totals and Ending Balance			\$0.00	\$509.04
Balance Change				\$0.02
Difference between starting and ending balances				

Landscaping				
Under: Expense > Operating Expense				
Starting Balance				\$26,301.70
Nov 13, 2024	CHECK # 2339		\$6,670.70	\$32,972.40
Totals and Ending Balance			\$6,670.70	\$32,972.40
Balance Change				\$6,670.70
Difference between starting and ending balances				

Legal Fees				
Under: Expense > Operating Expense				
Starting Balance				\$1,812.00
Dec 19, 2024	Iron County Recorder		\$40.00	\$1,852.00
Totals and Ending Balance			\$40.00	\$1,852.00
Balance Change				\$40.00
Difference between starting and ending balances				

Printing and Reproduction

Under: Expense > Operating Expense

Starting Balance				\$472.77
Nov 07, 2024	Withdrawal Debit AMAZON MKTPL*0X28H5MC3 Amzn.com/bill WA Date 11/07/24 05 5942 Card 2121	\$11.73		\$484.50
Totals and Ending Balance		\$11.73	\$0.00	\$484.50
Balance Change Difference between starting and ending balances				\$11.73

Property Taxes

Under: Expense > Operating Expense

Starting Balance				\$51.12
Dec 04, 2024	Withdrawal Debit IRONCOUNTYSERVICE FEE 855- UT Date 12/03/24 16 9311 Card 2121	\$1.50		\$52.62
Dec 04, 2024	Withdrawal Debit IRON COUNTY TREASURER 800- UT Date 12/03/24 32 9311 Card 2121	\$35.56		\$88.18
Totals and Ending Balance		\$37.06	\$0.00	\$88.18
Balance Change Difference between starting and ending balances				\$37.06

Software and Online Services

Under: Expense > Operating Expense

Starting Balance				\$2,156.48
Nov 01, 2024	Withdrawal Debit GSUITE EASTGATE CC GOOGLE.COM CA Date 11/01/24 75 5817 Card 2121	\$15.37		\$2,171.85

Software and Online Services

Under: Expense > Operating Expense

Dec 01, 2024	Withdrawal Debit GSUITE EASTGATE CC GOOGLE.COM CA Date 12/01/24 00 4816 Card 2121	\$15.37		\$2,187.22
Dec 08, 2024	Withdrawal Debit COUNSELOURHOA.COM COUNSELOURHOA UT Date 12/07/24 40 5818 Card 2121	\$259.00		\$2,446.22
Totals and Ending Balance		\$289.74	\$0.00	\$2,446.22
Balance Change Difference between starting and ending balances				\$289.74

Utilities - Garbage

Under: Expense > Operating Expense

Starting Balance				\$11,858.02
Dec 16, 2024	CHECK # 2342	\$851.73		\$12,709.75
Totals and Ending Balance		\$851.73	\$0.00	\$12,709.75
Balance Change Difference between starting and ending balances				\$851.73

Utilities - Water/Sewer

Under: Expense > Operating Expense

Starting Balance				\$42,767.31
Dec 09, 2024	Cedar City Corp	\$1,513.19		\$44,280.50
Totals and Ending Balance		\$1,513.19	\$0.00	\$44,280.50
Balance Change Difference between starting and ending balances				\$1,513.19

Merchant Account Fees

Under: Expense > Payment Processing Fee

Starting Balance			\$579.01
Nov 01, 2024	Jaden Thomas - Payment for Invoice #584	\$4.95	\$583.96
Nov 01, 2024	Ashley Tippetts - Payment for Invoice #565	\$4.95	\$588.91
Nov 01, 2024	Mallory and Sladen Ott - Payment for Invoice #571	\$1.50	\$590.41
Nov 04, 2024	Checkout Payment: HOA Membership Dues	\$5.10	\$595.51
Nov 04, 2024	Gerardo Lopez - Payment for Invoice #581	\$1.50	\$597.01
Nov 09, 2024	Checkout Payment: HOA Membership Dues	\$5.10	\$602.11
Dec 01, 2024	Jaden Thomas - Payment for Invoice #606	\$4.95	\$607.06
Dec 01, 2024	Ashley Tippetts - Payment for Invoice #587	\$4.95	\$612.01
Dec 01, 2024	Trevor Hampton and Weston Bills - Payment for Invoice #580	\$4.95	\$616.96
Dec 02, 2024	Gerardo Lopez - Payment for Invoice #603	\$1.50	\$618.46
Dec 06, 2024	Mallory and Sladen Ott - Payment for Invoice #593	\$1.50	\$619.96
Dec 15, 2024	Cinthia VanAlst - Payment for Invoice #604	\$4.95	\$624.91
Dec 16, 2024	Steven and Diane Ellis - Payment for Invoice #601	\$4.95	\$629.86
Dec 17, 2024	Checkout Payment: HOA Membership Dues	\$5.10	\$634.96
Totals and Ending Balance		\$55.95	\$0.00
Balance Change			\$55.95
Difference between starting and ending balances			

Aged Receivables

Eastgate Homeowners Association

As of Dec 31, 2024

	Not Yet Overdue	Number of Days Overdue				Total Unpaid
		30 or Less	31 to 60	61 to 90	91 or More	
Chase Powell and Patrea Faulkner		\$300.00 1 invoice			\$7,030.00 2 invoices	\$7,330.00 7,330.00 overdue
Cinthia VanAlst			\$150.00 1 invoice			\$150.00 150.00 overdue
Dan Kidder		\$150.00 1 invoice				\$150.00 150.00 overdue
Jennifer Young		\$150.00 1 invoice	\$150.00 1 invoice			\$300.00 300.00 overdue
Lee Larson		\$150.00 1 invoice	\$150.00 1 invoice			\$300.00 300.00 overdue
Total Unpaid	\$0.00 0 invoice	\$750.00 4 invoices	\$450.00 3 invoices	\$0.00 0 invoice	\$7,030.00 2 invoices	\$8,230.00 8,230.00 overdue

Profit and Loss

Eastgate Homeowners Association

Date Range: Nov 01, 2024 to Dec 31, 2024

Report Type: Cash Basis (Paid)

ACCOUNTS	Nov 01, 2024 to Dec 31, 2024
Income	
Investments – Interest	\$0.02
Program Income – Membership Dues	\$10,815.21
Total Income	\$10,815.23
Total Cost of Goods Sold	\$0.00
Gross Profit	\$10,815.23
As a percentage of Total Income	100.00%
Operating Expenses	
Landscaping	\$6,670.70
Legal Fees	\$40.00
Merchant Account Fees	\$55.95
Printing and Reproduction	\$11.73
Property Taxes	\$37.06
Software and Online Services	\$289.74
Utilities - Garbage	\$851.73
Utilities - Water/Sewer	\$1,513.19
Total Operating Expenses	\$9,470.10

Net Profit

As a percentage of Total Income

\$1,345.13

12.44%