

Aged Receivables

Eastgate Homeowners Association

As of Jan 28, 2025

		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					\$7,030.00 2 invoices	\$7,030.00 7,030.00 overdue
Dan Kidder		\$150.00 1 invoice	\$150.00 1 invoice			\$300.00 300.00 overdue
Jennifer Young			\$150.00 1 invoice			\$150.00 150.00 overdue
Lee Larson	\$30.00 1 invoice	\$150.00 1 invoice	\$150.00 1 invoice	\$150.00 1 invoice		\$480.00 450.00 overdue
Total Unpaid	\$30.00 1 invoice	\$300.00 2 invoices	\$450.00 3 invoices	\$150.00 1 invoice	\$7,030.00 2 invoices	\$7,960.00 7,930.00 overdue

Profit and Loss

Eastgate Homeowners Association

Date Range: Nov 01, 2024 to Jan 28, 2025
Report Type: Cash Basis (Paid)

ACCOUNTS	Nov 01, 2024 to Jan 28, 2025
Income	\$17,135.51
Cost of Goods Sold	\$0.00
Gross Profit As a percentage of Total Income	\$17,135.51 100.00%
Operating Expenses	\$11,982.59
Net Profit As a percentage of Total Income	\$5,152.92 30.07%

Account Transactions

Eastgate Homeowners Association

Date Range: Nov 01, 2024 to Jan 28, 2025
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*0X28H5MC3 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
Jan 01, 2025	Withdrawal Debit GSUITE EASTGATE CC GOOGLE.COM CA Date 01/01/25 02 5817 Card 2121		\$15.37	\$11,919.73
Jan 02, 2025	From Share 01	\$300.00		\$12,219.73
Jan 03, 2025	Deposit by Check	\$1,500.00		\$13,719.73
Jan 03, 2025	Deposit ACH WAVE TYPE: 751 CO: WAVE SV9T Entry Class Code: PPD ACH Trace Number: 9	\$435.15		\$14,154.88
Jan 06, 2025	Deposit ACH WAVE TYPE: 751 CO: WAVE SV9T Entry Class Code: PPD ACH Trace Number: 6	\$148.50		\$14,303.38
Jan 07, 2025	Deposit ACH WAVE TYPE: 751 CO: WAVE SV9T Entry Class Code: PPD ACH Trace Number: 8	\$149.97		\$14,453.35
Jan 07, 2025	Ace Hardware		\$151.45	\$14,301.90
Jan 07, 2025	CHECK # 2345		\$287.06	\$14,014.84
Jan 07, 2025	American Leak Detection		\$590.40	\$13,424.44
Jan 08, 2025	Deposit ACH WAVE TYPE: 751 CO: WAVE SV9T Entry Class Code: PPD ACH Trace Number: 0	\$148.50		\$13,572.94
Jan 08, 2025	Ace Hardware		\$36.50	\$13,536.44
Jan 08, 2025	Cedar City Corp		\$1,273.10	\$12,263.34
Jan 09, 2025	Iron County Recorder		\$40.00	\$12,223.34
Jan 10, 2025	Ace Hardware		\$69.83	\$12,153.51
Jan 17, 2025	Withdrawal Debit USPS PO 720 CEDAR CITY UT Date 01/16/25 63 9402 Card 2121		\$5.58	\$12,147.93

DATE	DESCRIPTION	DEBIT	CREDIT	BALANCE
Jan 21, 2025	Deposit ACH WAVE TYPE: 751 CO: WAVE SV9T Entry Class Code: PPD ACH Trace Number: 8	\$149.97		\$12,297.90
Jan 23, 2025	Deposit Transfer From POWELL,CHASE XXXXXXXX7989	\$600.00		\$12,897.90
Totals and Ending Balance		\$9,822.75	\$11,883.44	\$12,897.90
Balance Change Difference between starting and ending balances				-\$2,060.69

PRIMARY SAVINGS (001) Under: Asset > Cash and Bank				
Starting Balance				\$151.81
Nov 12, 2024	Deposit Transfer From DABB,SCOTT L XXXXXXXX1533 S50 TO S01Dabb unit #3 0001	\$150.00		\$301.81
Dec 07, 2024	Deposit Transfer From DABB,SCOTT L XXXXXXXX1533 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
Jan 02, 2025	To Share 50		\$300.00	\$151.83
Jan 03, 2025	Deposit Transfer From DABB,SCOTT L XXXXXXXX1533 S50 TO S01Dabb #3 0001	\$150.00		\$301.83
Totals and Ending Balance		\$450.02	\$300.00	\$301.83
Balance Change Difference between starting and ending balances				\$150.02

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
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

Deposits

Under: Asset > Money in Transit

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
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

Deposits			
Under: Asset > Money in Transit			
Jan 02, 2025	B&H Dental - Payment for Invoice #610	\$150.00	\$31,905.48
Jan 02, 2025	Tom and Anna Sanderson - Payment for Invoice #612	\$300.00	\$32,205.48
Jan 03, 2025	Scott Dabb - Payment for Invoice #621	\$150.00	\$32,355.48
Jan 07, 2025	Marjean Allen - Payment for Invoice #615	\$150.00	\$32,505.48
Jan 13, 2025	Cinthia VanAlst - Payment for Invoice #582	\$150.00	\$32,655.48
Jan 13, 2025	Ronald and Sally Wackowski - Payment for Invoice #618	\$150.00	\$32,805.48
Jan 14, 2025	Brock Robinson - Payment for Invoice #629	\$150.00	\$32,955.48
Jan 15, 2025	Ronald and Rosalinda Myers - Payment for Invoice #624	\$150.00	\$33,105.48
Jan 15, 2025	Steven and Diane Ellis - Payment for Invoice #622	\$150.00	\$33,255.48
Jan 21, 2025	Roy Petersen - Payment for Invoice #620	\$150.00	\$33,405.48
Jan 23, 2025	Chase Powell and Patrea Faulkner - Payment for Invoice #589	\$300.00	\$33,705.48
Jan 23, 2025	Chase Powell and Patrea Faulkner - Payment for Invoice #611	\$300.00	\$34,005.48
Jan 26, 2025	Jennifer Young - Payment for Invoice #569	\$150.00	\$34,155.48
Jan 26, 2025	Jennifer Young - Payment for Invoice #613	\$150.00	\$34,305.48
Totals and Ending Balance		\$7,350.00	\$34,305.48
Balance Change			\$7,200.00
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
Jan 02, 2025	From Share 01	\$300.00	-\$300.00
Jan 02, 2025	To Share 50	\$300.00	\$0.00
Jan 03, 2025	Deposit ACH WAVE TYPE: 751 CO: WAVE SV9T Entry Class Code: PPD ACH Trace Number: 9	\$435.15	-\$435.15

Transfer Clearing Under: Asset			
Jan 03, 2025	Transfer from Wave Payments to your bank account	\$435.15	\$0.00
Jan 06, 2025	Deposit ACH WAVE TYPE: 751 CO: WAVE SV9T Entry Class Code: PPD ACH Trace Number: 6	\$148.50	-\$148.50
Jan 06, 2025	Transfer from Wave Payments to your bank account	\$148.50	\$0.00
Jan 07, 2025	Deposit ACH WAVE TYPE: 751 CO: WAVE SV9T Entry Class Code: PPD ACH Trace Number: 8	\$149.97	-\$149.97
Jan 07, 2025	Transfer from Wave Payments to your bank account	\$149.97	\$0.00
Jan 08, 2025	Deposit ACH WAVE TYPE: 751 CO: WAVE SV9T Entry Class Code: PPD ACH Trace Number: 0	\$148.50	-\$148.50
Jan 08, 2025	Transfer from Wave Payments to your bank account	\$148.50	\$0.00
Jan 21, 2025	Deposit ACH WAVE TYPE: 751 CO: WAVE SV9T Entry Class Code: PPD ACH Trace Number: 8	\$149.97	-\$149.97
Jan 21, 2025	Transfer from Wave Payments to your bank account	\$149.97	\$0.00
Totals and Ending Balance		\$4,122.75	\$4,122.75
Balance Change 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
Jan 01, 2025	Jaden Thomas - Payment for Invoice #627	\$145.05	-\$11,652.81
Jan 01, 2025	Ashley Tippetts - Payment for Invoice #609	\$145.05	-\$11,507.76
Jan 01, 2025	Trevor Hampton and Weston Bills - Payment for Invoice #623	\$145.05	-\$11,362.71
Jan 02, 2025	Mallory and Sladen Ott - Payment for Invoice #619	\$148.50	-\$11,214.21
Jan 03, 2025	Transfer from Wave Payments to your bank account	\$435.15	-\$11,649.36
Jan 04, 2025	Checkout Payment: HOA Membership Dues	\$149.97	-\$11,499.39

Wave Payments			
Under: Asset > Money in Transit			
Jan 06, 2025	Gerardo Lopez - Payment for Invoice #628	\$148.50	-\$11,350.89
Jan 06, 2025	Transfer from Wave Payments to your bank account	\$148.50	-\$11,499.39
Jan 07, 2025	Transfer from Wave Payments to your bank account	\$149.97	-\$11,649.36
Jan 08, 2025	Transfer from Wave Payments to your bank account	\$148.50	-\$11,797.86
Jan 15, 2025	Checkout Payment: HOA Membership Dues	\$149.97	-\$11,647.89
Jan 21, 2025	Transfer from Wave Payments to your bank account	\$149.97	-\$11,797.86
Jan 26, 2025	Checkout Payment: HOA Membership Dues	\$149.97	-\$11,647.89
Jan 26, 2025	Checkout Payment: HOA Membership Dues	\$149.97	-\$11,497.92
Jan 27, 2025	Cinthia VanAlst - Payment for Invoice #625	\$145.05	-\$11,352.87
Totals and Ending Balance		\$3,536.34	\$3,672.75
Balance Change			-\$136.41
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
Nov 01, 2024	Mallory and Sladen Ott - 571 - Regular Monthly HOA Dues	\$150.00	\$103,774.44

Program Income – Membership Dues

Under: Income > Income

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 XXXXXXXX1533 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 XXXXXXXX7989	\$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
Dec 01, 2024	Ashley Tippetts - 587 - Monthly HOA Dues	\$150.00	\$106,334.58

Program Income – Membership Dues

Under: Income > Income

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
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

Program Income – Membership Dues

Under: Income > Income

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
Jan 01, 2025	Jaden Thomas - 627 - Regular Monthly HOA Dues	\$150.00	\$114,289.65
Jan 01, 2025	Ashley Tippetts - 609 - Monthly HOA Dues	\$150.00	\$114,439.65
Jan 01, 2025	Trevor Hampton and Weston Bills - 623 - Regular Monthly HOA Dues	\$150.00	\$114,589.65
Jan 02, 2025	Mallory and Sladen Ott - 619 - Regular Monthly HOA Dues	\$150.00	\$114,739.65

Program Income – Membership Dues

Under: Income > Income

Jan 02, 2025	B&H Dental - 610 - Regular Monthly HOA Dues	\$150.00	\$114,889.65
Jan 02, 2025	Tom and Anna Sanderson - 612 - Regular Monthly HOA Dues	\$300.00	\$115,189.65
Jan 03, 2025	Deposit by Check	\$1,500.00	\$116,689.65
Jan 03, 2025	Deposit Transfer From DABB,SCOTT L XXXXXX1533 S50 TO S01Dabb #3 0001	\$150.00	\$116,839.65
Jan 03, 2025	Scott Dabb - 621 - Regular Monthly HOA Dues	\$150.00	\$116,989.65
Jan 04, 2025	Checkout Payment: HOA Membership Dues	\$155.07	\$117,144.72
Jan 06, 2025	Gerardo Lopez - 628 - Regular Monthly HOA Dues	\$150.00	\$117,294.72
Jan 07, 2025	Marjean Allen - 615 - Regular Monthly HOA Dues	\$150.00	\$117,444.72
Jan 13, 2025	Cinthia VanAlst - 582 - Regular Monthly HOA Dues	\$150.00	\$117,594.72
Jan 13, 2025	Ronald and Sally Wackowski - 618 - Regular Monthly HOA Dues	\$150.00	\$117,744.72
Jan 14, 2025	Brock Robinson - 629 - Regular Monthly HOA Dues	\$150.00	\$117,894.72
Jan 15, 2025	Checkout Payment: HOA Membership Dues	\$155.07	\$118,049.79
Jan 15, 2025	Ronald and Rosalinda Myers - 624 - Regular Monthly HOA Dues	\$150.00	\$118,199.79
Jan 15, 2025	Steven and Diane Ellis - 622 - Regular Monthly HOA Dues	\$150.00	\$118,349.79
Jan 21, 2025	Roy Petersen - 620 - Regular Monthly HOA Dues	\$150.00	\$118,499.79
Jan 23, 2025	Deposit Transfer From POWELL,CHASE XXXXXXX7989	\$600.00	\$119,099.79

Program Income – Membership Dues Under: Income > Income			
Jan 23, 2025	Chase Powell and Patrea Faulkner - 589 - Regular Monthly HOA Dues	\$300.00	\$119,399.79
Jan 23, 2025	Chase Powell and Patrea Faulkner - 611 - Regular Monthly HOA Dues	\$300.00	\$119,699.79
Jan 26, 2025	Checkout Payment: HOA Membership Dues	\$155.07	\$119,854.86
Jan 26, 2025	Checkout Payment: HOA Membership Dues	\$155.07	\$120,009.93
Jan 26, 2025	Jennifer Young - 569 - Regular Monthly HOA Dues	\$150.00	\$120,159.93
Jan 26, 2025	Jennifer Young - 613 - Regular Monthly HOA Dues	\$150.00	\$120,309.93
Jan 27, 2025	Cinthia VanAlst - 625 - Regular Monthly HOA Dues	\$150.00	\$120,459.93
Totals and Ending Balance		\$0.00	\$17,135.49
Balance Change Difference between starting and ending balances			\$17,135.49

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	\$0.02
Balance Change Difference between starting and ending balances			\$0.02

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 Difference between starting and ending balances			\$6,670.70

Legal Fees Under: Expense > Operating Expense			
Starting Balance			\$1,812.00
Dec 19, 2024	Iron County Recorder	\$40.00	\$1,852.00
Jan 09, 2025	Iron County Recorder	\$40.00	\$1,892.00
Totals and Ending Balance		\$80.00	\$1,892.00
Balance Change Difference between starting and ending balances			\$80.00

Postage & Delivery Under: Expense > Operating Expense			
Starting Balance			\$144.40
Jan 17, 2025	Withdrawal Debit USPS PO 720 CEDAR CITY UT Date 01/16/25 63 9402 Card 2121	\$5.58	\$149.98
Totals and Ending Balance		\$5.58	\$149.98
Balance Change Difference between starting and ending balances			\$5.58

Printing and Reproduction Under: Expense > Operating Expense			
Starting Balance			\$472.77
Nov 07, 2024	Withdrawal Debit AMAZON MKTPL *OX28H5MC3 Amzn.com/bill WA Date 11/07/24 05 5942 Card 2121	\$11.73	\$484.50
Totals and Ending Balance		\$11.73	\$0.00
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
Balance Change Difference between starting and ending balances			\$37.06

Repairs & Maintenance Under: Expense > Operating Expense			
Starting Balance			\$17,868.05
Jan 07, 2025	Ace Hardware	\$151.45	\$18,019.50
Jan 07, 2025	American Leak Detection	\$590.40	\$18,609.90
Jan 08, 2025	Ace Hardware	\$36.50	\$18,646.40
Jan 10, 2025	Ace Hardware	\$69.83	\$18,716.23

Repairs & Maintenance Under: Expense > Operating Expense			
Totals and Ending Balance	\$848.18	\$0.00	\$18,716.23
Balance Change Difference between starting and ending balances			\$848.18

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
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
Jan 01, 2025	Withdrawal Debit GSUITE EASTGATE CC GOOGLE.COM CA Date 01/01/25 02 5817 Card 2121	\$15.37	\$2,461.59
Totals and Ending Balance		\$305.11	\$2,461.59
Balance Change Difference between starting and ending balances			\$305.11

Utilities - Garbage Under: Expense > Operating Expense			
Starting Balance			\$11,858.02
Dec 16, 2024	CHECK # 2342	\$851.73	\$12,709.75
Jan 07, 2025	CHECK # 2345	\$287.06	\$12,996.81
Totals and Ending Balance		\$1,138.79	\$0.00
Balance Change Difference between starting and ending balances			\$1,138.79

Utilities - Water/Sewer Under: Expense > Operating Expense			
Starting Balance			\$42,767.31
Dec 09, 2024	Cedar City Corp	\$1,513.19	\$44,280.50
Jan 08, 2025	Cedar City Corp	\$1,273.10	\$45,553.60
Totals and Ending Balance		\$2,786.29	\$0.00
Balance Change Difference between starting and ending balances			\$2,786.29

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

Merchant Account Fees

Under: Expense > Payment Processing Fee

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
Jan 01, 2025	Jaden Thomas - Payment for Invoice #627	\$4.95	\$639.91
Jan 01, 2025	Ashley Tippetts - Payment for Invoice #609	\$4.95	\$644.86
Jan 01, 2025	Trevor Hampton and Weston Bills - Payment for Invoice #623	\$4.95	\$649.81
Jan 02, 2025	Mallory and Sladen Ott - Payment for Invoice #619	\$1.50	\$651.31
Jan 04, 2025	Checkout Payment: HOA Membership Dues	\$5.10	\$656.41
Jan 06, 2025	Gerardo Lopez - Payment for Invoice #628	\$1.50	\$657.91
Jan 15, 2025	Checkout Payment: HOA Membership Dues	\$5.10	\$663.01

Merchant Account Fees			
Under: Expense > Payment Processing Fee			
Jan 26, 2025	Checkout Payment: HOA Membership Dues	\$5.10	\$668.11
Jan 26, 2025	Checkout Payment: HOA Membership Dues	\$5.10	\$673.21
Jan 27, 2025	Cinthia VanAlst - Payment for Invoice #625	\$4.95	\$678.16
Totals and Ending Balance		\$99.15	\$0.00
Balance Change			\$99.15
Difference between starting and ending balances			