

# Aged Receivables

## Eastgate Homeowners Association



As of Jul 30, 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 1 invoice		\$150.00 150.00 overdue
Ashley Tippetts		\$2,450.00 2 invoices				\$2,450.00 2,450.00 overdue
B&H Dental		\$2,250.00 1 invoice				\$2,250.00 2,250.00 overdue
Brock Robinson		\$180.00 2 invoices	\$800.00 3 invoices	\$40.00 1 invoice		\$1,020.00 1,020.00 overdue
Chase Powell and Patrea Faulkner		\$300.00 1 invoice		\$40.00 1 invoice	\$7,030.00 2 invoices	\$7,370.00 7,370.00 overdue
Cinthia VanAlst				\$40.00 1 invoice		\$40.00 40.00 overdue
Jennifer Young		\$150.00 1 invoice				\$150.00 150.00 overdue
Richard and Linda Bauer				\$40.00 1 invoice		\$40.00 40.00 overdue
Ronald and Sally Wackowski				\$40.00 1 invoice		\$40.00 40.00 overdue
<b>Total Unpaid</b>	<b>\$0.00</b> 0 invoice	<b>\$5,330.00</b> 7 invoices	<b>\$800.00</b> 3 invoices	<b>\$350.00</b> 6 invoices	<b>\$7,030.00</b> 2 invoices	<b>\$13,510.00</b> 13,510.00 overdue

# Account Transactions

## Eastgate Homeowners Association



Date Range: Jun 25, 2025 to Jul 30, 2025  
Report Type: Cash Basis (Paid)

DATE	DESCRIPTION	DEBIT	CREDIT	BALANCE
<b>BUSINESS CHECKING (050)</b> Under: Asset > Cash and Bank				
Starting Balance				\$14,286.21
Jun 25, 2025	Bill payment to Cedar City Corp.		\$1,471.00	\$12,815.21
Jun 25, 2025	Bill payment to Rocky Ridge Rock Inc		\$280.00	\$12,535.21
Jun 25, 2025	From Share 01	\$150.00		\$12,685.21
Jun 25, 2025	Deposit Transfer From KIDDER COMMUNICA XXXXXXXX8522	\$670.00		\$13,355.21
Jun 25, 2025	Deposit Transfer From KIDDER,S D XXXXXXXX8362	\$40.00		\$13,395.21
Jun 25, 2025	Bill payment to Grass Ninjas		\$400.00	\$12,995.21
Jun 27, 2025	Withdrawal ACH C TYPE: DEBITS CO: CEDAR CITY NAME: Dan Kidder Entry Class Code: WEB ACH Trace Number: 9		\$1,471.09	\$11,524.12
Jun 27, 2025	Deposit ACH WAVE TYPE: 751 CO: WAVE SV9T Entry Class Code: PPD ACH Trace Number: 0	\$145.05		\$11,669.17
Jun 27, 2025	Deposit by Check	\$1,880.00		\$13,549.17
Jun 28, 2025	Ace Hardware		\$50.90	\$13,498.27
Jun 30, 2025	Deposit ACH WAVE TYPE: 751 CO: WAVE SV9T Entry Class Code: PPD ACH Trace Number: 0	\$149.97		\$13,648.24
Jul 01, 2025	Deposit Transfer From POWELL,CHASE XXXXXXXX7989	\$300.00		\$13,948.24

DATE	DESCRIPTION	DEBIT	CREDIT	BALANCE
Jul 01, 2025	Withdrawal Debit GSUITE EASTGATE CC GOOGLE.COM CA Date 07/01/25 63 7399 Card 2121		\$15.37	\$13,932.87
Jul 01, 2025	CHECK # 2356		\$4,000.00	\$9,932.87
Jul 02, 2025	Deposit ACH WAVE TYPE: 751 CO: WAVE SV9T Entry Class Code: PPD ACH Trace Number: 6	\$183.29		\$10,116.16
Jul 03, 2025	Deposit ACH WAVE TYPE: 751 CO: WAVE SV9T Entry Class Code: PPD ACH Trace Number: 8	\$290.10		\$10,406.26
Jul 04, 2025	Deposit Transfer From KIDDER,S D XXXXXXXX8362	\$150.00		\$10,556.26
Jul 07, 2025	Deposit ACH WAVE TYPE: 751 CO: WAVE SV9T Entry Class Code: PPD ACH Trace Number: 0	\$148.50		\$10,704.76
Jul 07, 2025	CHECK # 2358		\$280.00	\$10,424.76
Jul 08, 2025	Deposit ACH WAVE TYPE: 751 CO: WAVE SV9T Entry Class Code: PPD ACH Trace Number: 6	\$148.50		\$10,573.26
Jul 09, 2025	Deposit ACH WAVE TYPE: 751 CO: WAVE SV9T Entry Class Code: PPD ACH Trace Number: 9	\$145.05		\$10,718.31
Jul 11, 2025	Deposit ACH WAVE TYPE: 751 CO: WAVE SV9T Entry Class Code: PPD ACH Trace Number: 5	\$149.97		\$10,868.28
Jul 17, 2025	Deposit ACH WAVE TYPE: 751 CO: WAVE SV9T Entry Class Code: PPD ACH Trace Number: 3	\$183.89		\$11,052.17
Jul 18, 2025	Deposit ACH WAVE TYPE: 751 CO: WAVE SV9T Entry Class Code: PPD ACH Trace Number: 4	\$145.05		\$11,197.22
Jul 20, 2025	Ace Hardware		\$27.05	\$11,170.17

DATE	DESCRIPTION	DEBIT	CREDIT	BALANCE
Jul 22, 2025	Withdrawal Debit FARMERS INS COMMERCIAL CA Date 07/22/25 92 6300 Card 2121		\$795.25	\$10,374.92
Jul 28, 2025	Deposit ACH WAVE TYPE: 751 CO: WAVE SV9T Entry Class Code: PPD ACH Trace Number: 1	\$2,184.15		\$12,559.07
Jul 29, 2025	From Share 01	\$190.00		\$12,749.07
Jul 30, 2025	Bill payment to Cedar City Corp.		\$1,679.36	\$11,069.71
<b>Totals and Ending Balance</b>		<b>\$7,253.52</b>	<b>\$10,470.02</b>	<b>\$11,069.71</b>
<b>Balance Change</b> Difference between starting and ending balances				<b>-\$3,216.50</b>

<b>PRIMARY SAVINGS (001)</b> Under: Asset > Cash and Bank				
<b>Starting Balance</b>				<b>-\$598.12</b>
Jun 25, 2025	To Share 50		\$150.00	-\$748.12
Jul 02, 2025	Deposit Transfer From DABB,SCOTT L XXXXXXXX1533 S50 TO S01Scott Dabb unit 3 and \$40. 0001	\$190.00		-\$558.12
Jul 29, 2025	To Share 50		\$190.00	-\$748.12
<b>Totals and Ending Balance</b>		<b>\$190.00</b>	<b>\$340.00</b>	<b>-\$748.12</b>
<b>Balance Change</b> Difference between starting and ending balances				<b>-\$150.00</b>

Deposits			
Under: Asset > Money in Transit			
Starting Balance			\$46,765.48
Jun 25, 2025	Dan Kidder - Payment for Invoice #653	\$150.00	\$46,915.48
Jun 25, 2025	Dan Kidder - Payment for Invoice #675	\$150.00	\$47,065.48
Jun 25, 2025	Dan Kidder - Payment for Invoice #698	\$150.00	\$47,215.48
Jun 25, 2025	Dan Kidder - Payment for Invoice #728	\$40.00	\$47,255.48
Jun 25, 2025	Dan Kidder - Payment for Invoice #720	\$30.00	\$47,285.48
Jun 25, 2025	Dan Kidder - Payment for Invoice #746	\$150.00	\$47,435.48
Jun 25, 2025	Jennifer Young - Payment for Invoice #751	\$150.00	\$47,585.48
Jun 25, 2025	Jennifer Young - Payment for Invoice #732	\$40.00	\$47,625.48
Jun 25, 2025	Trevor Hampton and Weston Bills - Payment for Invoice #761	\$150.00	\$47,775.48
Jun 26, 2025	Roy Petersen - Payment for Invoice #710	\$150.00	\$47,925.48
Jun 26, 2025	Richard and Linda Bauer - Payment for Invoice #780	\$150.00	\$48,075.48
Jun 27, 2025	Marjean Allen - Payment for Invoice #779	\$260.00	\$48,335.48
Jun 30, 2025	RJW Management - Payment for Invoice #781	\$150.00	\$48,485.48
Jul 01, 2025	Tom and Anna Sanderson - Payment for Invoice #775	\$300.00	\$48,785.48
Jul 01, 2025	Tom and Anna Sanderson - Payment for Invoice #741	\$80.00	\$48,865.48

Deposits			
Under: Asset > Money in Transit			
Jul 01, 2025	Chase Powell and Patrea Faulkner - Payment for Invoice #749	\$300.00	\$49,165.48
Jul 02, 2025	Scott Dabb - Payment for Invoice #740	\$40.00	\$49,205.48
Jul 02, 2025	Scott Dabb - Payment for Invoice #784	\$150.00	\$49,355.48
Jul 04, 2025	Dan Kidder - Payment for Invoice #771	\$150.00	\$49,505.48
Jul 14, 2025	Ronald and Sally Wackowski - Payment for Invoice #782	\$150.00	\$49,655.48
Jul 15, 2025	Diane Ellis - Payment for Invoice #729	\$40.00	\$49,695.48
Jul 15, 2025	Steven and Diane Ellis - Payment for Invoice #712	\$150.00	\$49,845.48
Jul 21, 2025	DCF Investments - Payment for Invoice #789	\$150.00	\$49,995.48
Jul 29, 2025	Marjean Allen - Payment for Invoice #779	\$70.00	\$49,925.48
Totals and Ending Balance		\$3,230.00	\$49,925.48
Balance Change			\$3,160.00
Difference between starting and ending balances			

Transfer Clearing			
Under: Asset			
Starting Balance			\$0.00
Jun 25, 2025	To Share 50	\$150.00	\$150.00
Jun 25, 2025	From Share 01	\$150.00	\$0.00
Jun 27, 2025	Deposit ACH WAVE TYPE: 751 CO: WAVE SV9T Entry Class Code: PPD ACH Trace Number: 0	\$145.05	-\$145.05

**Transfer Clearing**  
Under: Asset

Jun 27, 2025	Transfer from Wave Payments to your bank account	\$145.05	\$0.00
Jun 30, 2025	Deposit ACH WAVE TYPE: 751 CO: WAVE SV9T Entry Class Code: PPD ACH Trace Number: 0	\$149.97	-\$149.97
Jun 30, 2025	Transfer from Wave Payments to your bank account	\$149.97	\$0.00
Jul 02, 2025	Deposit ACH WAVE TYPE: 751 CO: WAVE SV9T Entry Class Code: PPD ACH Trace Number: 6	\$183.29	-\$183.29
Jul 02, 2025	Transfer from Wave Payments to your bank account	\$183.29	\$0.00
Jul 03, 2025	Deposit ACH WAVE TYPE: 751 CO: WAVE SV9T Entry Class Code: PPD ACH Trace Number: 8	\$290.10	-\$290.10
Jul 03, 2025	Transfer from Wave Payments to your bank account	\$290.10	\$0.00
Jul 07, 2025	Deposit ACH WAVE TYPE: 751 CO: WAVE SV9T Entry Class Code: PPD ACH Trace Number: 0	\$148.50	-\$148.50
Jul 07, 2025	Transfer from Wave Payments to your bank account	\$148.50	\$0.00
Jul 08, 2025	Deposit ACH WAVE TYPE: 751 CO: WAVE SV9T Entry Class Code: PPD ACH Trace Number: 6	\$148.50	-\$148.50
Jul 08, 2025	Transfer from Wave Payments to your bank account	\$148.50	\$0.00
Jul 09, 2025	Deposit ACH WAVE TYPE: 751 CO: WAVE SV9T Entry Class Code: PPD ACH Trace Number: 9	\$145.05	-\$145.05
Jul 09, 2025	Transfer from Wave Payments to your bank account	\$145.05	\$0.00

Transfer Clearing Under: Asset			
Jul 11, 2025	Deposit ACH WAVE TYPE: 751 CO: WAVE SV9T Entry Class Code: PPD ACH Trace Number: 5	\$149.97	-\$149.97
Jul 11, 2025	Transfer from Wave Payments to your bank account	\$149.97	\$0.00
Jul 17, 2025	Deposit ACH WAVE TYPE: 751 CO: WAVE SV9T Entry Class Code: PPD ACH Trace Number: 3	\$183.89	-\$183.89
Jul 17, 2025	Transfer from Wave Payments to your bank account	\$183.89	\$0.00
Jul 18, 2025	Deposit ACH WAVE TYPE: 751 CO: WAVE SV9T Entry Class Code: PPD ACH Trace Number: 4	\$145.05	-\$145.05
Jul 18, 2025	Transfer from Wave Payments to your bank account	\$145.05	\$0.00
Jul 28, 2025	Deposit ACH WAVE TYPE: 751 CO: WAVE SV9T Entry Class Code: PPD ACH Trace Number: 1	\$2,184.15	-\$2,184.15
Jul 28, 2025	Transfer from Wave Payments to your bank account	\$2,184.15	\$0.00
Jul 29, 2025	From Share 01	\$190.00	-\$190.00
Jul 29, 2025	To Share 50	\$190.00	\$0.00
<b>Totals and Ending Balance</b>		<b>\$4,213.52</b>	<b>\$4,213.52</b>
<b>Balance Change</b> Difference between starting and ending balances			<b>\$0.00</b>



Wave Payments			
Under: Asset > Money in Transit			
Starting Balance			-\$11,497.92
Jun 25, 2025	Trevor Hampton and Weston Bills - Payment for Invoice #691	\$145.05	-\$11,352.87
Jun 26, 2025	Checkout Payment: HOA Membership Dues	\$149.97	-\$11,202.90
Jun 27, 2025	Transfer from Wave Payments to your bank account	\$145.05	-\$11,347.95
Jun 29, 2025	Adam Carling - Payment for Invoice #767	\$145.05	-\$11,202.90
Jun 29, 2025	Adam Carling - Payment for Invoice #721	\$38.24	-\$11,164.66
Jun 30, 2025	Transfer from Wave Payments to your bank account	\$149.97	-\$11,314.63
Jul 01, 2025	Jaden Thomas - Payment for Invoice #790	\$145.05	-\$11,169.58
Jul 01, 2025	Adam Carling - Payment for Invoice #792	\$145.05	-\$11,024.53
Jul 02, 2025	Mallory and Sladen Ott - Payment for Invoice #778	\$148.50	-\$10,876.03
Jul 02, 2025	Transfer from Wave Payments to your bank account	\$183.29	-\$11,059.32
Jul 03, 2025	Gerardo Lopez - Payment for Invoice #787	\$148.50	-\$10,910.82
Jul 03, 2025	Transfer from Wave Payments to your bank account	\$290.10	-\$11,200.92
Jul 07, 2025	Ashley Tippetts - Payment for Invoice #772	\$145.05	-\$11,055.87
Jul 07, 2025	Transfer from Wave Payments to your bank account	\$148.50	-\$11,204.37
Jul 08, 2025	Transfer from Wave Payments to your bank account	\$148.50	-\$11,352.87

**Wave Payments**

Under: Asset &gt; Money in Transit

Jul 09, 2025	Checkout Payment: HOA Membership Dues	\$149.97		-\$11,202.90
Jul 09, 2025	Transfer from Wave Payments to your bank account		\$145.05	-\$11,347.95
Jul 11, 2025	Transfer from Wave Payments to your bank account		\$149.97	-\$11,497.92
Jul 15, 2025	Steven and Diane Ellis - Payment for Invoice #785	\$183.89		-\$11,314.03
Jul 16, 2025	Cinthia VanAlst - Payment for Invoice #788	\$145.05		-\$11,168.98
Jul 17, 2025	Transfer from Wave Payments to your bank account		\$183.89	-\$11,352.87
Jul 18, 2025	Transfer from Wave Payments to your bank account		\$145.05	-\$11,497.92
Jul 24, 2025	Ronald and Sally Wackowski - Payment for Invoice #795	\$2,184.15		-\$9,313.77
Jul 28, 2025	Transfer from Wave Payments to your bank account		\$2,184.15	-\$11,497.92
Jul 29, 2025	Lee Larson - Payment for Invoice #793	\$2,184.15		-\$9,313.77
Jul 29, 2025	Lee Larson - Payment for Invoice #777	\$145.05		-\$9,168.72
Jul 29, 2025	Lee Larson - Payment for Invoice #752	\$145.05		-\$9,023.67
Jul 29, 2025	Lee Larson - Payment for Invoice #733	\$38.24		-\$8,985.43
Jul 30, 2025	Steven and Diane Ellis - Payment for Invoice #760	\$145.05		-\$8,840.38
Jul 30, 2025	Trevor Hampton and Weston Bills - Payment for Invoice #786	\$145.05		-\$8,695.33
<b>Totals and Ending Balance</b>		<b>\$6,676.11</b>	<b>\$3,873.52</b>	<b>-\$8,695.33</b>

<b>Wave Payments</b> Under: Asset > Money in Transit			
<b>Balance Change</b> Difference between starting and ending balances			<b>\$2,802.59</b>

<b>Consolidated Customer Credits</b> Under: Income			
<b>Starting Balance</b>			<b>\$0.00</b>
Jun 27, 2025	Marjean Allen - Payment for Invoice #779	\$40.00	\$40.00
Jun 27, 2025	Marjean Allen - Payment for Invoice #735	\$40.00	\$0.00
<b>Totals and Ending Balance</b>		<b>\$40.00</b>	<b>\$40.00</b>
<b>Balance Change</b> Difference between starting and ending balances			<b>\$0.00</b>

<b>Direct Public Support – Individual Contributions</b> Under: Income > Income			
<b>Starting Balance</b>			<b>\$40.00</b>
Jul 24, 2025	Ronald and Sally Wackowski - 795 - Down payment of roof replacement	\$2,250.00	\$2,290.00
Jul 29, 2025	Lee Larson - 793 - Down payment of roof replacement	\$2,250.00	\$4,540.00
<b>Totals and Ending Balance</b>		<b>\$0.00</b>	<b>\$4,500.00</b>
<b>Balance Change</b> Difference between starting and ending balances			<b>\$4,500.00</b>

Program Income – Membership Dues			
Under: Income > Income			
Starting Balance			\$192,021.01
Jun 25, 2025	Dan Kidder - 653 - Regular Monthly HOA Dues	\$150.00	\$192,171.01
Jun 25, 2025	Dan Kidder - 675 - Regular Monthly HOA Dues	\$150.00	\$192,321.01
Jun 25, 2025	Dan Kidder - 698 - Regular Monthly HOA Dues	\$150.00	\$192,471.01
Jun 25, 2025	Trevor Hampton and Weston Bills - 691 - Regular Monthly HOA Dues	\$150.00	\$192,621.01
Jun 25, 2025	Dan Kidder - 746 - Regular Monthly HOA Dues	\$150.00	\$192,771.01
Jun 25, 2025	Jennifer Young - 751 - Regular Monthly HOA Dues	\$150.00	\$192,921.01
Jun 25, 2025	Deposit Transfer From KIDDER COMMUNICA XXXXXXXX8522	\$670.00	\$193,591.01
Jun 25, 2025	Trevor Hampton and Weston Bills - 761 - Regular Monthly HOA Dues	\$150.00	\$193,741.01
Jun 26, 2025	Checkout Payment: HOA Membership Dues	\$155.07	\$193,896.08
Jun 26, 2025	Roy Petersen - 710 - Regular Monthly HOA Dues	\$150.00	\$194,046.08
Jun 26, 2025	Richard and Linda Bauer - 780 - Regular Monthly HOA Dues	\$150.00	\$194,196.08
Jun 27, 2025	Deposit by Check	\$1,880.00	\$196,076.08
Jun 27, 2025	Marjean Allen - 779 - Regular Monthly HOA Dues	\$260.00	\$196,336.08
Jun 27, 2025	Marjean Allen - 779 - Regular Monthly HOA Dues	\$40.00	\$196,296.08
Jun 29, 2025	Adam Carling - 767 - Regular Monthly HOA Dues	\$150.00	\$196,446.08

**Program Income – Membership Dues**

Under: Income &gt; Income

Jun 30, 2025	RJW Management - 781 - Regular Monthly HOA Dues	\$150.00	\$196,596.08
Jul 01, 2025	Jaden Thomas - 790 - Regular Monthly HOA Dues	\$150.00	\$196,746.08
Jul 01, 2025	Adam Carling - 792 - Regular Monthly HOA Dues	\$150.00	\$196,896.08
Jul 01, 2025	Deposit Transfer From POWELL,CHASE XXXXXXXX7989	\$300.00	\$197,196.08
Jul 01, 2025	Tom and Anna Sanderson - 775 - Regular Monthly HOA Dues	\$300.00	\$197,496.08
Jul 01, 2025	Chase Powell and Patrea Faulkner - 749 - Regular Monthly HOA Dues	\$300.00	\$197,796.08
Jul 02, 2025	Mallory and Sladen Ott - 778 - Regular Monthly HOA Dues	\$150.00	\$197,946.08
Jul 02, 2025	Deposit Transfer From DABB,SCOTT L XXXXXXXX1533 S50 TO S01Scott Dabb unit 3 and \$40. 0001	\$190.00	\$198,136.08
Jul 02, 2025	Scott Dabb - 784 - Regular Monthly HOA Dues	\$150.00	\$198,286.08
Jul 03, 2025	Gerardo Lopez - 787 - Regular Monthly HOA Dues	\$150.00	\$198,436.08
Jul 04, 2025	Deposit Transfer From KIDDER,S D XXXXXXXX8362	\$150.00	\$198,586.08
Jul 04, 2025	Dan Kidder - 771 - Regular Monthly HOA Dues	\$150.00	\$198,736.08
Jul 07, 2025	Ashley Tippetts - 772 - Monthly HOA Dues	\$150.00	\$198,886.08
Jul 09, 2025	Checkout Payment: HOA Membership Dues	\$155.07	\$199,041.15
Jul 14, 2025	Ronald and Sally Wackowski - 782 - Regular Monthly HOA Dues	\$150.00	\$199,191.15

Program Income – Membership Dues			
Under: Income > Income			
Jul 15, 2025	Steven and Diane Ellis - 785 - Regular Monthly HOA Dues	\$190.00	\$199,381.15
Jul 15, 2025	Steven and Diane Ellis - 712 - Regular Monthly HOA Dues	\$150.00	\$199,531.15
Jul 16, 2025	Cinthia VanAlst - 788 - Regular Monthly HOA Dues	\$150.00	\$199,681.15
Jul 21, 2025	DCF Investments - 789 - Regular Monthly HOA Dues	\$150.00	\$199,831.15
Jul 29, 2025	Lee Larson - 777 - Regular Monthly HOA Dues	\$150.00	\$199,981.15
Jul 29, 2025	Lee Larson - 752 - Regular Monthly HOA Dues	\$150.00	\$200,131.15
Jul 29, 2025	Marjean Allen - 779 - Regular Monthly HOA Dues	\$70.00	\$200,061.15
Jul 30, 2025	Steven and Diane Ellis - 760 - Regular Monthly HOA Dues	\$150.00	\$200,211.15
Jul 30, 2025	Trevor Hampton and Weston Bills - 786 - Regular Monthly HOA Dues	\$150.00	\$200,361.15
<b>Totals and Ending Balance</b>		<b>\$110.00</b>	<b>\$8,450.14</b>
<b>Balance Change</b>			<b>\$8,340.14</b>
Difference between starting and ending balances			

Program Income – Program Service Fees			
Under: Income > Income			
<b>Starting Balance</b>			<b>\$2,030.00</b>
Jun 25, 2025	Dan Kidder - 728 - Offset to Insurance Premium	\$40.00	\$2,070.00
Jun 25, 2025	Dan Kidder - 720 - Invoice 653	\$30.00	\$2,100.00
Jun 25, 2025	Jennifer Young - 732 - Offset to Insurance Premium	\$40.00	\$2,140.00

<b>Program Income – Program Service Fees</b> Under: Income > Income			
Jun 25, 2025	Deposit Transfer From KIDDER,S D XXXXXXXX8362	\$40.00	\$2,180.00
Jun 27, 2025	Marjean Allen - 735 - Offset to Insurance Premium	\$40.00	\$2,220.00
Jun 29, 2025	Adam Carling - 721 - Offset to Insurance Premium	\$40.00	\$2,260.00
Jul 01, 2025	Tom and Anna Sanderson - 741 - Offset to Insurance Premium	\$80.00	\$2,340.00
Jul 02, 2025	Scott Dabb - 740 - Offset to Insurance Premium	\$40.00	\$2,380.00
Jul 15, 2025	Diane Ellis - 729 - Offset to Insurance Premium	\$40.00	\$2,420.00
Jul 29, 2025	Lee Larson - 733 - Offset to Insurance Premium	\$40.00	\$2,460.00
<b>Totals and Ending Balance</b>		<b>\$0.00</b>	<b>\$430.00</b>
<b>Balance Change</b> Difference between starting and ending balances			<b>\$430.00</b>

<b>Insurance – Property</b> Under: Expense > Operating Expense			
<b>Starting Balance</b>			<b>\$29,317.25</b>
Jul 22, 2025	Withdrawal Debit FARMERS INS COMMERCIAL CA Date 07/22/25 92 6300 Card 2121	\$795.25	\$30,112.50
<b>Totals and Ending Balance</b>		<b>\$795.25</b>	<b>\$30,112.50</b>
<b>Balance Change</b> Difference between starting and ending balances			<b>\$795.25</b>

Landscaping Under: Expense > Operating Expense			
Starting Balance			\$40,221.95
Jun 25, 2025	Grass Ninjas - Bill - Landscaping	\$400.00	\$40,621.95
Jul 01, 2025	CHECK # 2356	\$4,000.00	\$44,621.95
Totals and Ending Balance		\$4,400.00	\$0.00
Balance Change Difference between starting and ending balances			\$4,400.00

Repairs & Maintenance Under: Expense > Operating Expense			
Starting Balance			\$32,624.87
Jun 28, 2025	Ace Hardware	\$50.90	\$32,675.77
Jul 20, 2025	Ace Hardware	\$27.05	\$32,702.82
Totals and Ending Balance		\$77.95	\$0.00
Balance Change Difference between starting and ending balances			\$77.95

Software and Online Services Under: Expense > Operating Expense			
Starting Balance			\$3,211.09
Jul 01, 2025	Withdrawal Debit GSUITE EASTGATE CC GOOGLE.COM CA Date 07/01/25 63 7399 Card 2121	\$15.37	\$3,226.46
Totals and Ending Balance		\$15.37	\$0.00
Balance Change Difference between starting and ending balances			\$15.37



Utilities Under: Expense > Operating Expense			
Starting Balance			\$2,967.44
Jun 25, 2025	Cedar City Corp. - Bill - Water and Sewer	\$1,471.00	\$4,438.44
Jul 30, 2025	Cedar City Corp. - Bill - Water and Sewer	\$1,679.36	\$6,117.80
Totals and Ending Balance		\$3,150.36	\$0.00
Balance Change Difference between starting and ending balances			\$3,150.36

Utilities - Garbage Under: Expense > Operating Expense			
Starting Balance			\$16,361.67
Jun 25, 2025	Rocky Ridge Rock Inc - Bill - Trash Pickup	\$280.00	\$16,641.67
Jul 07, 2025	CHECK # 2358	\$280.00	\$16,921.67
Totals and Ending Balance		\$560.00	\$0.00
Balance Change Difference between starting and ending balances			\$560.00

Utilities - Water/Sewer Under: Expense > Operating Expense			
Starting Balance			\$73,236.28
Jun 27, 2025	Withdrawal ACH C TYPE: DEBITS CO: CEDAR CITY NAME: Dan Kidder Entry Class Code: WEB ACH Trace Number: 9	\$1,471.09	\$74,707.37
Totals and Ending Balance		\$1,471.09	\$0.00
Balance Change Difference between starting and ending balances			\$1,471.09

Merchant Account Fees			
Under: Expense > Payment Processing Fee			
Starting Balance			\$873.92
Jun 25, 2025	Trevor Hampton and Weston Bills - Payment for Invoice #691	\$4.95	\$878.87
Jun 26, 2025	Checkout Payment: HOA Membership Dues	\$5.10	\$883.97
Jun 29, 2025	Adam Carling - Payment for Invoice #767	\$4.95	\$888.92
Jun 29, 2025	Adam Carling - Payment for Invoice #721	\$1.76	\$890.68
Jul 01, 2025	Jaden Thomas - Payment for Invoice #790	\$4.95	\$895.63
Jul 01, 2025	Adam Carling - Payment for Invoice #792	\$4.95	\$900.58
Jul 02, 2025	Mallory and Sladen Ott - Payment for Invoice #778	\$1.50	\$902.08
Jul 03, 2025	Gerardo Lopez - Payment for Invoice #787	\$1.50	\$903.58
Jul 07, 2025	Ashley Tippetts - Payment for Invoice #772	\$4.95	\$908.53
Jul 09, 2025	Checkout Payment: HOA Membership Dues	\$5.10	\$913.63
Jul 15, 2025	Steven and Diane Ellis - Payment for Invoice #785	\$6.11	\$919.74
Jul 16, 2025	Cinthia VanAlst - Payment for Invoice #788	\$4.95	\$924.69
Jul 24, 2025	Ronald and Sally Wackowski - Payment for Invoice #795	\$65.85	\$990.54
Jul 29, 2025	Lee Larson - Payment for Invoice #793	\$65.85	\$1,056.39
Jul 29, 2025	Lee Larson - Payment for Invoice #777	\$4.95	\$1,061.34

Merchant Account Fees			
Under: Expense > Payment Processing Fee			
Jul 29, 2025	Lee Larson - Payment for Invoice #752	\$4.95	\$1,066.29
Jul 29, 2025	Lee Larson - Payment for Invoice #733	\$1.76	\$1,068.05
Jul 30, 2025	Steven and Diane Ellis - Payment for Invoice #760	\$4.95	\$1,073.00
Jul 30, 2025	Trevor Hampton and Weston Bills - Payment for Invoice #786	\$4.95	\$1,077.95
Totals and Ending Balance		\$204.03	\$0.00
Balance Change			\$204.03
Difference between starting and ending balances			

# Profit and Loss

## Eastgate Homeowners Association



Date Range: Jun 25, 2025 to Jul 30, 2025  
Report Type: Cash Basis (Paid)

ACCOUNTS		Jun 25, 2025 to Jul 30, 2025
Income		
Direct Public Support – Individual Contributions		\$4,500.00
Program Income – Membership Dues		\$8,340.14
Program Income – Program Service Fees		\$430.00
Total Income		\$13,270.14
Total Cost of Goods Sold		\$0.00
Gross Profit		\$13,270.14
As a percentage of Total Income		100.00%
Operating Expenses		
Insurance – Property		\$795.25
Landscaping		\$4,400.00
Merchant Account Fees		\$204.03
Repairs & Maintenance		\$77.95
Software and Online Services		\$15.37
Utilities		\$3,150.36
Utilities - Garbage		\$560.00
Utilities - Water/Sewer		\$1,471.09
Total Operating Expenses		\$10,674.05

<b>Net Profit</b>	<b>\$2,596.09</b>
As a percentage of Total Income	19.56%