Profit and Loss

Eastgate Homeowners Association

Date Range: Mar 01, 2024 to Sep 30, 2024 Report Type: Cash Basis (Paid)

Miscellaneous Revenue \$200.0 Program Income - Membership Dues old \$210.0 Program Income - Membership Dues \$53,631. Program Income - Program Service Fees \$240.0 Uncategorized Income \$450.0 Total Cost of Goods Sold \$0.0 Gross Profit \$54,731.1 As a percentage of Total Income \$54,731.1 Insurance - Property \$15,884.0 Legal Fees \$275.0 Miscellaneous Fees \$257.00 Operating Expenses \$275.00 Insurance - Property \$15,884.00 Compare Service Fees \$276.00 Miscellaneous Fees \$285.20 Operating Expenses \$276.00 Miscellaneous Fees \$285.20 Office Supplies \$490.30	ACCOUNTS	Mar 01, 2024 to Sep 30, 2024
Miscellaneous Revenue \$200.0 Program Income - Membership Dues old \$210.0 Program Income - Membership Dues \$53,631. Program Income - Program Service Fees \$240.0 Uncategorized Income \$450.0 Total Income \$54,731.2 Total Cost of Goods Sold \$0.0 Gross Profit \$54,731.2 As a percentage of Total Income \$54,731.2 Insurance - Property \$15,884.0 Legal Fees \$276.0 Merchant Account Fees \$285.2 Office Supplies \$490.3	Income	
Program Income - Membership Dues old \$210.0 Program Income - Membership Dues \$53,631. Program Income - Program Service Fees \$240.0 Uncategorized Income \$450.0 Total Income \$54,731. Total Income \$54,731. Gross Profit \$54,731. As a percentage of Total Income \$54,731. Operating Expenses 100.001 Insurance - Property \$15,884.0 Landscaping \$575.0 Legal Fees \$276.0 Merchant Account Fees \$285.2 Office Supplies \$490.3	Investments – Interest	\$0.07
Program Income – Membership Dues \$53,631. Program Income – Program Service Fees \$240.0 Uncategorized Income \$450.0 Total Income \$54,731. Total Cost of Goods Sold \$0.0 Gross Profit \$54,731. As a percentage of Total Income \$54,731. Insurance – Property \$15,884.0 Landscaping \$575.0 Legal Fees \$276.0 Merchant Account Fees \$285.2 Office Supplies \$490.3	Miscellaneous Revenue	\$200.00
Program Income - Program Service Fees \$240.0 Uncategorized Income \$450.0 Total Income \$54,731.2 Total Cost of Goods Sold \$0.0 Gross Profit \$54,731.2 As a percentage of Total Income \$0.0 Operating Expenses 100.00 Insurance - Property \$15,884.0 Legal Fees \$276.0 Merchant Account Fees \$285.2 Office Supplies \$490.0	Program Income - Membership Dues old	\$210.00
Uncategorized Income \$450.0 Total Income \$54,731.1 Total Cost of Goods Sold \$0.0 Gross Profit \$54,731.1 As a percentage of Total Income 100.00 Operating Expenses 100.00 Insurance - Property \$15,884.0 Landscaping \$57.00 Legal Fees \$276.00 Merchant Account Fees \$285.20 Office Supplies \$490.30	Program Income – Membership Dues	\$53,631.12
Total Income \$54,731: Total Cost of Goods Sold \$0.0 Gross Profit \$54,731: As a percentage of Total Income \$54,731: Operating Expenses 100.000 Insurance - Property \$15,884.00 Landscaping \$575.00 Legal Fees \$276.00 Merchant Account Fees \$285.20 Office Supplies \$490.30	Program Income – Program Service Fees	\$240.00
Total Cost of Goods Sold \$0.0 Gross Profit \$54,731. As a percentage of Total Income 100.00 Operating Expenses 1 Insurance – Property \$15,884.0 Landscaping \$575.0 Legal Fees \$276.0 Merchant Account Fees \$285.2 Office Supplies \$490.3	Uncategorized Income	\$450.00
Gross Profit \$54,731. As a percentage of Total Income 100.004 Operating Expenses 1 Insurance - Property \$15,884.00 Landscaping \$575.00 Legal Fees \$276.00 Merchant Account Fees \$285.20 Office Supplies \$490.30	Total Income	\$54,731.19
Gross Profit \$54,731. As a percentage of Total Income 100.004 Operating Expenses 1 Insurance - Property \$15,884.00 Landscaping \$575.00 Legal Fees \$276.00 Merchant Account Fees \$285.20 Office Supplies \$490.30		
As a percentage of Total Income 100.001 Operating Expenses Insurance – Property Insurance – Property \$15,884.00 Landscaping \$575.00 Legal Fees \$276.00 Merchant Account Fees \$285.20 Office Supplies \$490.30	Total Cost of Goods Sold	\$0.00
As a percentage of Total Income 100.001 Operating Expenses 100.001 Insurance – Property \$15,884.001 Landscaping \$575.001 Legal Fees \$276.001 Merchant Account Fees \$285.201 Office Supplies \$490.301		
Insurance – Property\$15,884.0Landscaping\$575.0Legal Fees\$276.0Merchant Account Fees\$285.2Office Supplies\$490.3		\$54,731.19 100.00%
Insurance – Property\$15,884.0Landscaping\$575.0Legal Fees\$276.0Merchant Account Fees\$285.2Office Supplies\$490.3		
Landscaping\$575.0Legal Fees\$276.0Merchant Account Fees\$285.2Office Supplies\$490.3	Operating Expenses	
Legal Fees \$276.0 Merchant Account Fees \$285.2 Office Supplies \$490.3	Insurance – Property	\$15,884.00
Merchant Account Fees \$285.2 Office Supplies \$490.3	Landscaping	\$575.00
Office Supplies \$490.3	Legal Fees	\$276.00
	Merchant Account Fees	\$285.25
Reinbursement \$150.0	Office Supplies	\$490.39
	Reinbursement	\$150.00
Repairs & Maintenance \$196.3	Repairs & Maintenance	\$196.36

Operating Expenses	
Software and Online Services	\$935.39
Uncategorized Expense	\$280.00
Utilities	\$2,967.44
Utilities - Garbage	\$3,108.56
Utilities - Water/Sewer	\$12,277.96
Total Operating Expenses	\$37,426.35

Net Profit	\$17,304.84
As a percentage of Total Income	31.62%

Account Balances

Eastgate Homeowners Association

Date Range: Mar 01, 2024 to Sep 30, 2025

ACCOUNT	STARTING BALANCE	DEBIT	CREDIT	NET MOVEMENT	ENDING BALANCE
Assets					
Accounts Receivable	\$6,114.00	\$44,765.00	\$42,185.00	\$2,580.00	\$8,694.00
BUSINESS CHECKING (050)	\$3,523.64	\$43,512.85	\$34,672.65	\$8,840.20	\$12,363.84
BUSINESS CHECKING (662)	\$1,965.28	\$26,532.91	\$18,413.42	\$8,119.49	\$10,084.77
CDs	\$20,508.23	\$0.00	\$0.00	\$0.00	\$20,508.23
Deposits	\$13,950.48	\$24,105.00	\$3,600.00	\$20,505.00	\$34,455.48
Prepayments/Credits	\$0.00	\$1,050.00	\$1,050.00	\$0.00	\$0.00
PRIMARY SAVINGS (001)	\$151.72	\$2,100.12	\$2,700.00	-\$599.88	-\$448.16
Transfer Clearing	\$0.00	\$32,440.82	\$32,440.82	\$0.00	\$0.00
Wave Payments	-\$1,314.95	\$15,652.90	\$25,690.82	-\$10,037.92	-\$11,352.87
Total Assets	\$44,898.40	\$190,159.60	\$160,752.71	\$29,406.89	\$74,305.29
Liabilities					
Accounts Payable	\$8,202.85	\$575.00	\$7,944.70	\$7,369.70	\$15,572.55
Total Liabilities	\$8,202.85	\$575.00	\$7,944.70	\$7,369.70	\$15,572.55

Equity					
Retained Earnings/Deficit	\$16,413.89	\$0.00	\$0.00	\$0.00	\$16,413.89
Total Equity	\$16,413.89	\$0.00	\$0.00	\$0.00	\$16,413.89
Income					
Investments – Interest		\$0.00	\$0.11	\$0.11	
Miscellaneous Revenue		\$0.00	\$200.00	\$200.00	
Program Income - Membership Dues old		\$0.00	\$240.00	\$240.00	
Program Income – Membership Dues		\$150.00	\$79,481.82	\$79,331.82	
Program Income – Program Service Fees		\$0.00	\$1,530.00	\$1,530.00	
Uncategorized Income		\$0.00	\$1,049.95	\$1,049.95	
Total Income		\$150.00	\$82,501.88	\$82,351.88	
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Expenses					
Insurance – Property		\$15,884.00	\$0.00	\$15,884.00	
Landscaping		\$14,615.40	\$0.00	\$14,615.40	
Legal Fees		\$436.00	\$0.00	\$436.00	
Merchant Account Fees		\$458.92	\$0.00	\$458.92	
Office Supplies		\$490.39	\$0.00	\$490.39	
Postage & Delivery		\$5.58	\$0.00	\$5.58	

Expenses				
Printing and Reproduction	\$11.73	\$0.00	\$11.73	
Property Taxes	\$37.06	\$0.00	\$37.06	
Reinbursement	\$150.00	\$0.00	\$150.00	
Repairs & Maintenance	\$1,044.54	\$0.00	\$1,044.54	
Software and Online Services	\$1,271.24	\$0.00	\$1,271.24	
Uncategorized Expense	\$1,571.23	\$0.00	\$1,571.23	
Utilities	\$2,967.44	\$0.00	\$2,967.44	
Utilities - Garbage	\$4,527.35	\$0.00	\$4,527.35	
Utilities - Water/Sewer	\$16,843.81	\$0.00	\$16,843.81	
Total Expenses	\$60,314.69	\$0.00	\$60,314.69	
Total for all accounts	\$251,199.29	\$251,199.29		