

Account Transactions

Eastgate Homeowners Association

Date Range: Oct 01, 2024 to Oct 30, 2024
Cash Only

DATE	DESCRIPTION	DEBIT	CREDIT	BALANCE
BUSINESS CHECKING (050) Under: Asset > Cash and Bank				
Starting Balance				\$13,421.86
Oct 01, 2024	Withdrawal Debit GSUITE EASTGATE CC GOOGLE.COM CA Date 10/01/24 78 7399 Card 2121		\$15.37	\$13,406.49
Oct 01, 2024	Deposit ACH WAVE TYPE: 751 CO: WAVE SV9T Entry Class Code: PPD ACH Trace Number: 3	\$1,164.60		\$14,571.09
Oct 03, 2024	Deposit ACH WAVE TYPE: 751 CO: WAVE SV9T Entry Class Code: PPD ACH Trace Number: 6	\$290.10		\$14,861.19
Oct 04, 2024	CHECK # 2337		\$40.00	\$14,821.19
Oct 08, 2024	Deposit ACH WAVE TYPE: 751 CO: WAVE SV9T Entry Class Code: PPD ACH Trace Number: 7	\$297.00		\$15,118.19
Oct 10, 2024	Deposit ACH WAVE TYPE: 751 CO: WAVE SV9T Entry Class Code: PPD ACH Trace Number: 4	\$149.97		\$15,268.16
Oct 15, 2024	Deposit ACH WAVE TYPE: 751 CO: WAVE SV9T Entry Class Code: PPD ACH Trace Number: 5	\$149.97		\$15,418.13
Oct 22, 2024	CHECK # 2340		\$280.00	\$15,138.13
Oct 23, 2024	CHECK # 2338		\$1,709.47	\$13,428.66

DATE	DESCRIPTION	DEBIT	CREDIT	BALANCE
Oct 29, 2024	Deposit ACH WAVE TYPE: 751 CO: WAVE SV9T Entry Class Code: PPD ACH Trace Number: 6	\$145.05		\$13,573.71
Totals and Ending Balance		\$2,196.69	\$2,044.84	\$13,573.71
Balance Change Difference between starting and ending balances				\$151.85

BUSINESS CHECKING (662) Under: Asset > Cash and Bank				
Starting Balance				\$8,088.50
Oct 01, 2024	Withdrawal Debit GSUITE EASTGATE CC GOOGLE.COM CA Date 10/01/24 78 7399 Card 2121		\$15.37	\$8,073.13
Oct 01, 2024	Deposit ACH WAVE TYPE: 751 CO: WAVE SV9T Entry Class Code: PPD ACH Trace Number: 3	\$1,164.60		\$9,237.73
Oct 03, 2024	Deposit ACH WAVE TYPE: 751 CO: WAVE SV9T Entry Class Code: PPD ACH Trace Number: 6	\$290.10		\$9,527.83
Oct 04, 2024	CHECK # 2337		\$40.00	\$9,487.83
Oct 08, 2024	Deposit ACH WAVE TYPE: 751 CO: WAVE SV9T Entry Class Code: PPD ACH Trace Number: 7	\$297.00		\$9,784.83
Oct 10, 2024	Deposit ACH WAVE TYPE: 751 CO: WAVE SV9T Entry Class Code: PPD ACH Trace Number: 4	\$149.97		\$9,934.80
Oct 15, 2024	Deposit ACH WAVE TYPE: 751 CO: WAVE SV9T Entry Class Code: PPD ACH Trace Number: 5	\$149.97		\$10,084.77
Totals and Ending Balance		\$2,051.64	\$55.37	\$10,084.77

BUSINESS CHECKING (662)			
Under: Asset > Cash and Bank			
Balance Change			\$1,996.27
Difference between starting and ending balances			

PRIMARY SAVINGS (001)			
Under: Asset > Cash and Bank			
Starting Balance			\$301.79
Oct 06, 2024	Deposit Transfer From DABB,SCOTT L XXXXXXXX1533 S50 TO S01Dabb #3 0001	\$150.00	\$451.79
Totals and Ending Balance		\$150.00	\$451.79
Balance Change			\$150.00
Difference between starting and ending balances			

Deposits			
Under: Asset > Money in Transit			
Starting Balance			\$23,100.48
Oct 29, 2024	Jennifer Young - Payment for Invoice #547	\$150.00	\$23,250.48
Oct 30, 2024	Scott Dabb - Payment for Invoice #556	\$150.00	\$23,400.48
Oct 30, 2024	Roy Petersen - Payment for Invoice #555	\$150.00	\$23,550.48
Oct 30, 2024	Roy Petersen - Payment for Invoice #531	\$150.00	\$23,700.48
Oct 30, 2024	DCF Investments - Payment for Invoice #561	\$150.00	\$23,850.48
Oct 30, 2024	B&H Dental - Payment for Invoice #544	\$150.00	\$24,000.48
Oct 30, 2024	Tom and Anna Sanderson - Payment for Invoice #546	\$300.00	\$24,300.48

Deposits			
Under: Asset > Money in Transit			
Oct 30, 2024	Ronald and Sally Wackowski - Payment for Invoice #553	\$150.00	\$24,450.48
Oct 30, 2024	Marjean Allen - Payment for Invoice #550	\$150.00	\$24,600.48
Oct 30, 2024	RJW Management - Payment for Invoice #552	\$150.00	\$24,750.48
Oct 30, 2024	Ronald and Rosalinda Myers - Payment for Invoice #554	\$150.00	\$24,900.48
Oct 30, 2024	Chase Powell and Patrea Faulkner - Payment for Invoice #521	\$300.00	\$25,200.48
Oct 30, 2024	Dan Kidder - Payment for Invoice #542	\$150.00	\$25,350.48
Oct 30, 2024	Steven and Diane Ellis - Payment for Invoice #533	\$150.00	\$25,500.48
Oct 30, 2024	Brock Robinson - Payment for Invoice #563	\$150.00	\$25,650.48
Totals and Ending Balance		\$2,550.00	\$25,650.48
Balance Change			\$2,550.00
Difference between starting and ending balances			

Prepayments/Credits			
Under: Asset > Money in Transit			
Starting Balance			\$0.00
Oct 30, 2024	Cinthia VanAlst - Payment for Invoice #541	\$150.00	\$150.00
Totals and Ending Balance		\$150.00	\$150.00
Balance Change			\$150.00
Difference between starting and ending balances			

Transfer Clearing Under: Asset			
Starting Balance			\$0.00
Oct 01, 2024	Deposit ACH WAVE TYPE: 751 CO: WAVE SV9T Entry Class Code: PPD ACH Trace Number: 3	\$1,164.60	-\$1,164.60
Oct 01, 2024	Transfer from Wave Payments to your bank account	\$1,164.60	\$0.00
Oct 01, 2024	Deposit ACH WAVE TYPE: 751 CO: WAVE SV9T Entry Class Code: PPD ACH Trace Number: 3	\$1,164.60	-\$1,164.60
Oct 01, 2024	Transfer from Wave Payments to your bank account	\$1,164.60	\$0.00
Oct 03, 2024	Deposit ACH WAVE TYPE: 751 CO: WAVE SV9T Entry Class Code: PPD ACH Trace Number: 6	\$290.10	-\$290.10
Oct 03, 2024	Transfer from Wave Payments to your bank account	\$290.10	\$0.00
Oct 03, 2024	Deposit ACH WAVE TYPE: 751 CO: WAVE SV9T Entry Class Code: PPD ACH Trace Number: 6	\$290.10	-\$290.10
Oct 03, 2024	Transfer from Wave Payments to your bank account	\$290.10	\$0.00
Oct 08, 2024	Deposit ACH WAVE TYPE: 751 CO: WAVE SV9T Entry Class Code: PPD ACH Trace Number: 7	\$297.00	-\$297.00
Oct 08, 2024	Transfer from Wave Payments to your bank account	\$297.00	\$0.00
Oct 08, 2024	Deposit ACH WAVE TYPE: 751 CO: WAVE SV9T Entry Class Code: PPD ACH Trace Number: 7	\$297.00	-\$297.00
Oct 08, 2024	Transfer from Wave Payments to your bank account	\$297.00	\$0.00

Transfer Clearing Under: Asset			
Oct 10, 2024	Deposit ACH WAVE TYPE: 751 CO: WAVE SV9T Entry Class Code: PPD ACH Trace Number: 4	\$149.97	-\$149.97
Oct 10, 2024	Transfer from Wave Payments to your bank account	\$149.97	\$0.00
Oct 10, 2024	Deposit ACH WAVE TYPE: 751 CO: WAVE SV9T Entry Class Code: PPD ACH Trace Number: 4	\$149.97	-\$149.97
Oct 10, 2024	Transfer from Wave Payments to your bank account	\$149.97	\$0.00
Oct 15, 2024	Deposit ACH WAVE TYPE: 751 CO: WAVE SV9T Entry Class Code: PPD ACH Trace Number: 5	\$149.97	-\$149.97
Oct 15, 2024	Transfer from Wave Payments to your bank account	\$149.97	\$0.00
Oct 15, 2024	Deposit ACH WAVE TYPE: 751 CO: WAVE SV9T Entry Class Code: PPD ACH Trace Number: 5	\$149.97	-\$149.97
Oct 15, 2024	Transfer from Wave Payments to your bank account	\$149.97	\$0.00
Oct 29, 2024	Deposit ACH WAVE TYPE: 751 CO: WAVE SV9T Entry Class Code: PPD ACH Trace Number: 6	\$145.05	-\$145.05
Oct 29, 2024	Transfer from Wave Payments to your bank account	\$145.05	\$0.00
Totals and Ending Balance		\$4,248.33	\$4,248.33
Balance Change Difference between starting and ending balances			\$0.00

Wave Payments			
Under: Asset > Money in Transit			
Starting Balance			-\$8,581.62
Oct 01, 2024	Jaden Thomas - Payment for Invoice #562	\$145.05	-\$8,436.57
Oct 01, 2024	Ashley Tippetts - Payment for Invoice #543	\$145.05	-\$8,291.52
Oct 01, 2024	Transfer from Wave Payments to your bank account	\$1,164.60	-\$9,456.12
Oct 01, 2024	Transfer from Wave Payments to your bank account	\$1,164.60	-\$10,620.72
Oct 03, 2024	Transfer from Wave Payments to your bank account	\$290.10	-\$10,910.82
Oct 03, 2024	Transfer from Wave Payments to your bank account	\$290.10	-\$11,200.92
Oct 04, 2024	Gerardo Lopez - Payment for Invoice #559	\$148.50	-\$11,052.42
Oct 04, 2024	Mallory and Sladen Ott - Payment for Invoice #549	\$148.50	-\$10,903.92
Oct 08, 2024	Checkout Payment: HOA Membership Dues	\$149.97	-\$10,753.95
Oct 08, 2024	Transfer from Wave Payments to your bank account	\$297.00	-\$11,050.95
Oct 08, 2024	Transfer from Wave Payments to your bank account	\$297.00	-\$11,347.95
Oct 10, 2024	Checkout Payment: HOA Membership Dues	\$149.97	-\$11,197.98
Oct 10, 2024	Transfer from Wave Payments to your bank account	\$149.97	-\$11,347.95
Oct 10, 2024	Transfer from Wave Payments to your bank account	\$149.97	-\$11,497.92
Oct 15, 2024	Transfer from Wave Payments to your bank account	\$149.97	-\$11,647.89

Wave Payments			
Under: Asset > Money in Transit			
Oct 15, 2024	Transfer from Wave Payments to your bank account	\$149.97	-\$11,797.86
Oct 25, 2024	Trevor Hampton and Weston Bills - Payment for Invoice #558	\$145.05	-\$11,652.81
Oct 29, 2024	Checkout Payment: HOA Membership Dues	\$149.97	-\$11,502.84
Oct 29, 2024	Transfer from Wave Payments to your bank account	\$145.05	-\$11,647.89
Oct 30, 2024	Cinthia VanAlst - Payment for Invoice #560	\$145.05	-\$11,502.84
Totals and Ending Balance		\$1,327.11	\$4,248.33
Balance Change			-\$2,921.22
Difference between starting and ending balances			

Program Income – Membership Dues			
Under: Income > Income			
Starting Balance			\$96,259.23
Oct 01, 2024	Jaden Thomas - 562 - Regular Monthly HOA Dues	\$150.00	\$96,409.23
Oct 01, 2024	Ashley Tippetts - 543 - Monthly HOA Dues	\$150.00	\$96,559.23
Oct 04, 2024	Gerardo Lopez - 559 - Regular Monthly HOA Dues	\$150.00	\$96,709.23
Oct 04, 2024	Mallory and Sladen Ott - 549 - Regular Monthly HOA Dues	\$150.00	\$96,859.23
Oct 08, 2024	Checkout Payment: HOA Membership Dues	\$155.07	\$97,014.30
Oct 10, 2024	Checkout Payment: HOA Membership Dues	\$155.07	\$97,169.37
Oct 25, 2024	Trevor Hampton and Weston Bills - 558 - Regular Monthly HOA Dues	\$150.00	\$97,319.37

Program Income – Membership Dues

Under: Income > Income

Oct 29, 2024	Checkout Payment: HOA Membership Dues	\$155.07	\$97,474.44
Oct 29, 2024	Jennifer Young - 547 - Regular Monthly HOA Dues	\$150.00	\$97,624.44
Oct 30, 2024	Cinthia VanAlst - 560 - Regular Monthly HOA Dues	\$150.00	\$97,774.44
Oct 30, 2024	Scott Dabb - 556 - Regular Monthly HOA Dues	\$150.00	\$97,924.44
Oct 30, 2024	Roy Petersen - 555 - Regular Monthly HOA Dues	\$150.00	\$98,074.44
Oct 30, 2024	Roy Petersen - 531 - Regular Monthly HOA Dues	\$150.00	\$98,224.44
Oct 30, 2024	DCF Investments - 561 - Regular Monthly HOA Dues	\$150.00	\$98,374.44
Oct 30, 2024	B&H Dental - 544 - Regular Monthly HOA Dues	\$150.00	\$98,524.44
Oct 30, 2024	Tom and Anna Sanderson - 546 - Regular Monthly HOA Dues	\$300.00	\$98,824.44
Oct 30, 2024	Ronald and Sally Wackowski - 553 - Regular Monthly HOA Dues	\$150.00	\$98,974.44
Oct 30, 2024	Marjean Allen - 550 - Regular Monthly HOA Dues	\$150.00	\$99,124.44
Oct 30, 2024	RJW Management - 552 - Regular Monthly HOA Dues	\$150.00	\$99,274.44
Oct 30, 2024	Ronald and Rosalinda Myers - 554 - Regular Monthly HOA Dues	\$150.00	\$99,424.44
Oct 30, 2024	Chase Powell and Patrea Faulkner - 521 - Regular Monthly HOA Dues	\$300.00	\$99,724.44
Oct 30, 2024	Dan Kidder - 542 - Regular Monthly HOA Dues	\$150.00	\$99,874.44

Program Income – Membership Dues			
Under: Income > Income			
Oct 30, 2024	Steven and Diane Ellis - 533 - Regular Monthly HOA Dues	\$150.00	\$100,024.44
Oct 30, 2024	Brock Robinson - 563 - Regular Monthly HOA Dues	\$150.00	\$100,174.44
Totals and Ending Balance		\$0.00	\$3,915.21
Balance Change			\$100,174.44
Difference between starting and ending balances			\$3,915.21

Program Income – Program Service Fees			
Under: Income > Income			
Starting Balance			\$240.00
Oct 30, 2024	Cinthia VanAlst - 541 - court costs and attorney's fees	\$39.68	\$279.68
Oct 30, 2024	Cinthia VanAlst - 541 - Lien Recording Fee	\$30.95	\$310.63
Oct 30, 2024	Cinthia VanAlst - 541 - Administrative time and costs for filing lien	\$79.37	\$390.00
Totals and Ending Balance		\$0.00	\$150.00
Balance Change			\$390.00
Difference between starting and ending balances			\$150.00

Uncategorized Income			
Under: Income > Uncategorized Income			
Starting Balance			\$107,650.62
Oct 06, 2024	Deposit Transfer From DABB,SCOTT L XXXXXXXX1533 S50 TO S01Dabb #3 0001	\$150.00	\$107,800.62
Totals and Ending Balance		\$0.00	\$150.00
Balance Change			\$107,800.62
Difference between starting and ending balances			\$150.00

Merchant Account Fees			
Under: Expense > Payment Processing Fee			
Starting Balance			\$527.26
Oct 01, 2024	Jaden Thomas - Payment for Invoice #562	\$4.95	\$532.21
Oct 01, 2024	Ashley Tippetts - Payment for Invoice #543	\$4.95	\$537.16
Oct 04, 2024	Gerardo Lopez - Payment for Invoice #559	\$1.50	\$538.66
Oct 04, 2024	Mallory and Sladen Ott - Payment for Invoice #549	\$1.50	\$540.16
Oct 08, 2024	Checkout Payment: HOA Membership Dues	\$5.10	\$545.26
Oct 10, 2024	Checkout Payment: HOA Membership Dues	\$5.10	\$550.36
Oct 25, 2024	Trevor Hampton and Weston Bills - Payment for Invoice #558	\$4.95	\$555.31
Oct 29, 2024	Checkout Payment: HOA Membership Dues	\$5.10	\$560.41
Oct 30, 2024	Cinthia VanAlst - Payment for Invoice #560	\$4.95	\$565.36
Totals and Ending Balance		\$38.10	\$565.36
Balance Change			\$38.10
Difference between starting and ending balances			

Uncategorized Expense			
Under: Expense > Uncategorized Expense			
Starting Balance			\$105,155.69
Oct 01, 2024	Withdrawal Debit GSUITE EASTGATE CC GOOGLE.COM CA Date 10/01/24 78 7399 Card 2121	\$15.37	\$105,171.06

Uncategorized Expense

Under: Expense > Uncategorized Expense

Oct 01, 2024	Withdrawal Debit GSUITE EASTGATE CC GOOGLE.COM CA Date 10/01/24 78 7399 Card 2121	\$15.37		\$105,186.43
Oct 04, 2024	CHECK # 2337	\$40.00		\$105,226.43
Oct 04, 2024	CHECK # 2337	\$40.00		\$105,266.43
Oct 22, 2024	CHECK # 2340	\$280.00		\$105,546.43
Oct 23, 2024	CHECK # 2338	\$1,709.47		\$107,255.90
Totals and Ending Balance		\$2,100.21	\$0.00	\$107,255.90
Balance Change				\$2,100.21
Difference between starting and ending balances				

Aged Receivables

Eastgate Homeowners Association

As of Oct 30, 2024

		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		\$300.00 1 invoice			\$7,030.00 2 invoices	\$7,330.00 7,330.00 overdue
Cinthia VanAlst	\$555.00 1 invoice					\$555.00 0.00 overdue
Lee Larson		\$150.00 1 invoice		\$150.00 1 invoice	\$150.00 1 invoice	\$450.00 450.00 overdue
Richard and Linda Bauer		\$150.00 1 invoice				\$150.00 150.00 overdue
Total Unpaid	\$555.00 1 invoice	\$600.00 3 invoices	\$0.00 0 invoice	\$150.00 1 invoice	\$7,180.00 3 invoices	\$8,485.00 7,930.00 overdue

Profit and Loss

Eastgate Homeowners Association

Date Range: Oct 01, 2024 to Oct 30, 2024

ACCOUNTS		Oct 01, 2024 to Oct 30, 2024
Income		
Program Income – Membership Dues		\$4,065.21
Uncategorized Income		\$150.00
Total Income		\$4,215.21
Total Cost of Goods Sold		\$0.00
Gross Profit		\$4,215.21
As a percentage of Total Income		100.00%
Operating Expenses		
Legal Fees		\$80.00
Merchant Account Fees		\$38.10
Software and Online Services		\$30.74
Utilities - Garbage		\$280.00
Utilities - Water/Sewer		\$1,709.47
Total Operating Expenses		\$2,138.31

Net Profit	\$2,076.90
As a percentage of Total Income	49.27%