

Account Transactions

Eastgate Homeowners Association



Date Range: Oct 01, 2024 to Sep 24, 2025
Report Type: Cash Only

DATE	DESCRIPTION	DEBIT	CREDIT	BALANCE
BUSINESS CHECKING (050) Under: Asset > Cash and Bank				
Starting Balance				\$7,788.50
Oct 01, 2024	Withdrawal Debit GSUITE EASTGATE CC GOOGLE.COM CA Date 10/01/24 78 7399 Card 2121		\$15.37	\$7,773.13
Oct 01, 2024	Deposit ACH WAVE TYPE: 751 CO: WAVE SV9T Entry Class Code: PPD ACH Trace Number: 3	\$1,164.60		\$8,937.73
Oct 03, 2024	Deposit ACH WAVE TYPE: 751 CO: WAVE SV9T Entry Class Code: PPD ACH Trace Number: 6	\$290.10		\$9,227.83
Oct 04, 2024	CHECK # 2337		\$40.00	\$9,187.83
Oct 08, 2024	Deposit ACH WAVE TYPE: 751 CO: WAVE SV9T Entry Class Code: PPD ACH Trace Number: 7	\$297.00		\$9,484.83
Oct 10, 2024	Deposit ACH WAVE TYPE: 751 CO: WAVE SV9T Entry Class Code: PPD ACH Trace Number: 4	\$149.97		\$9,634.80
Oct 15, 2024	Deposit ACH WAVE TYPE: 751 CO: WAVE SV9T Entry Class Code: PPD ACH Trace Number: 5	\$149.97		\$9,784.77
Oct 22, 2024	CHECK # 2340		\$280.00	\$9,504.77
Oct 23, 2024	CHECK # 2338		\$1,709.47	\$7,795.30
Oct 29, 2024	Deposit ACH WAVE TYPE: 751 CO: WAVE SV9T Entry Class Code: PPD ACH Trace Number: 6	\$145.05		\$7,940.35
Oct 30, 2024	From Share 01	\$300.00		\$8,240.35

DATE	DESCRIPTION	DEBIT	CREDIT	BALANCE
Oct 30, 2024	To record check deposit	\$150.00		\$8,390.35
Oct 31, 2024	Withdrawal Debit GP - CEDAR CITY CEDAR CITY UT Date 10/30/24 35 5111 Card 2121		\$70.09	\$8,320.26
Oct 31, 2024	Deposit Transfer From ELITE MARKETING XXXXXX5852 UNIT #2	\$555.00		\$8,875.26
Oct 31, 2024	Deposit ACH WAVE TYPE: 751 CO: WAVE SV9T Entry Class Code: PPD ACH Trace Number: 6	\$149.97		\$9,025.23
Oct 31, 2024	To record check deposit	\$300.00		\$9,325.23
Nov 01, 2024	Withdrawal Debit GSUITE EASTGATE CC GOOGLE.COM CA Date 11/01/24 75 5817 Card 2121		\$15.37	\$9,309.86
Nov 01, 2024	Deposit ACH WAVE TYPE: 751 CO: WAVE SV9T Entry Class Code: PPD ACH Trace Number: 3	\$145.05		\$9,454.91
Nov 04, 2024	Deposit ACH WAVE TYPE: 751 CO: WAVE SV9T Entry Class Code: PPD ACH Trace Number: 4	\$436.35		\$9,891.26
Nov 05, 2024	Deposit ACH WAVE TYPE: 751 CO: WAVE SV9T Entry Class Code: PPD ACH Trace Number: 9	\$438.60		\$10,329.86
Nov 06, 2024	Deposit ACH WAVE TYPE: 751 CO: WAVE SV9T Entry Class Code: PPD ACH Trace Number: 3	\$298.47		\$10,628.33
Nov 07, 2024	Withdrawal Debit AMAZON MKTPL*0X28H5MC3 Amzn.com/bill WA Date 11/07/24 05 5942 Card 2121		\$11.73	\$10,616.60
Nov 13, 2024	Deposit ACH WAVE TYPE: 751 CO: WAVE SV9T Entry Class Code: PPD ACH Trace Number: 6	\$149.97		\$10,766.57
Nov 13, 2024	CHECK # 2339		\$6,670.70	\$4,095.87
Nov 29, 2024	To record check deposit	\$300.00		\$4,395.87

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	\$4,380.50
Dec 03, 2024	Deposit ACH WAVE TYPE: 751 CO: WAVE SV9T Entry Class Code: PPD ACH Trace Number: 0	\$435.15		\$4,815.65
Dec 04, 2024	Deposit ACH WAVE TYPE: 751 CO: WAVE SV9T Entry Class Code: PPD ACH Trace Number: 2	\$148.50		\$4,964.15
Dec 04, 2024	Withdrawal Debit IRONCOUNTYSERVICE FEE 855- UT Date 12/03/24 16 9311 Card 2121		\$1.50	\$4,962.65
Dec 04, 2024	Withdrawal Debit IRON COUNTY TREASURER 800- UT Date 12/03/24 32 9311 Card 2121		\$35.56	\$4,927.09
Dec 04, 2024	To record check deposit	\$3,450.00		\$8,377.09
Dec 07, 2024	Created Transfer: Created Transfer: Deposit Transfer From DABB,SCOTT L XXXXXXXX1533 S50 TO S01Dabb #3 0001	\$150.00		\$8,527.09
Dec 08, 2024	Withdrawal Debit COUNSELOURHOA.COM COUNSELOURHOA UT Date 12/07/24 40 5818 Card 2121		\$259.00	\$8,268.09
Dec 09, 2024	Cedar City Corp		\$1,513.19	\$6,754.90
Dec 10, 2024	Deposit ACH WAVE TYPE: 751 CO: WAVE SV9T Entry Class Code: PPD ACH Trace Number: 7	\$148.50		\$6,903.40
Dec 16, 2024	CHECK # 2342		\$851.73	\$6,051.67
Dec 17, 2024	Deposit ACH WAVE TYPE: 751 CO: WAVE SV9T Entry Class Code: PPD ACH Trace Number: 4	\$145.05		\$6,196.72

DATE	DESCRIPTION	DEBIT	CREDIT	BALANCE
Dec 18, 2024	Deposit ACH WAVE TYPE: 751 CO: WAVE SV9T Entry Class Code: PPD ACH Trace Number: 5	\$145.05		\$6,341.77
Dec 19, 2024	Deposit ACH WAVE TYPE: 751 CO: WAVE SV9T Entry Class Code: PPD ACH Trace Number: 9	\$149.97		\$6,491.74
Dec 19, 2024	Iron County Recorder		\$40.00	\$6,451.74
Jan 01, 2025	Withdrawal Debit GSUITE EASTGATE CC GOOGLE.COM CA Date 01/01/25 02 5817 Card 2121		\$15.37	\$6,436.37
Jan 02, 2025	From Share 01	\$300.00		\$6,736.37
Jan 03, 2025	Deposit ACH WAVE TYPE: 751 CO: WAVE SV9T Entry Class Code: PPD ACH Trace Number: 9	\$435.15		\$7,171.52
Jan 03, 2025	To record check deposit	\$1,500.00		\$8,671.52
Jan 06, 2025	Deposit ACH WAVE TYPE: 751 CO: WAVE SV9T Entry Class Code: PPD ACH Trace Number: 6	\$148.50		\$8,820.02
Jan 07, 2025	Deposit ACH WAVE TYPE: 751 CO: WAVE SV9T Entry Class Code: PPD ACH Trace Number: 8	\$149.97		\$8,969.99
Jan 07, 2025	Ace Hardware		\$151.45	\$8,818.54
Jan 07, 2025	CHECK # 2345		\$287.06	\$8,531.48
Jan 07, 2025	American Leak Detection		\$590.40	\$7,941.08
Jan 08, 2025	Deposit ACH WAVE TYPE: 751 CO: WAVE SV9T Entry Class Code: PPD ACH Trace Number: 0	\$148.50		\$8,089.58
Jan 08, 2025	Ace Hardware		\$36.50	\$8,053.08
Jan 08, 2025	Cedar City Corp		\$1,273.10	\$6,779.98
Jan 09, 2025	Iron County Recorder		\$40.00	\$6,739.98
Jan 10, 2025	Ace Hardware		\$69.83	\$6,670.15

DATE	DESCRIPTION	DEBIT	CREDIT	BALANCE
Jan 17, 2025	Withdrawal Debit USPS PO 720 CEDAR CITY UT Date 01/16/25 63 9402 Card 2121		\$5.58	\$6,664.57
Jan 21, 2025	Deposit ACH WAVE TYPE: 751 CO: WAVE SV9T Entry Class Code: PPD ACH Trace Number: 8	\$149.97		\$6,814.54
Jan 23, 2025	To record check deposit	\$600.00		\$7,414.54
Jan 28, 2025	Wave Financial Deposit	\$299.94		\$7,714.48
Jan 29, 2025	Deposit ACH WAVE TYPE: 751 CO: WAVE SV9T Entry Class Code: PPD ACH Trace Number: 3	\$145.05		\$7,859.53
Jan 31, 2025	Deposit ACH WAVE TYPE: 751 CO: WAVE SV9T Entry Class Code: PPD ACH Trace Number: 3	\$28.53		\$7,888.06
Feb 01, 2025	Withdrawal Debit GSUITE_eastgat cc@google.com CA Date 02/01/25 80 7399 Card 2121		\$15.37	\$7,872.69
Feb 02, 2025	Created Transfer: Created Transfer: Deposit Transfer From DABB,SCOTT L XXXXXXXX1533 S50 TO S01Scott Dabb unit 3 0001	\$150.00		\$8,022.69
Feb 03, 2025	Rocky Ridge		\$280.00	\$7,742.69
Feb 04, 2025	Deposit ACH WAVE TYPE: 751 CO: WAVE SV9T Entry Class Code: PPD ACH Trace Number: 9	\$290.10		\$8,032.79
Feb 04, 2025	Cedar City Corp.		\$995.86	\$7,036.93
Feb 05, 2025	Deposit ACH WAVE TYPE: 751 CO: WAVE SV9T Entry Class Code: PPD ACH Trace Number: 7	\$293.55		\$7,330.48
Feb 10, 2025	Deposit ACH WAVE TYPE: 751 CO: WAVE SV9T Entry Class Code: PPD ACH Trace Number: 0	\$145.05		\$7,475.53

DATE	DESCRIPTION	DEBIT	CREDIT	BALANCE
Feb 12, 2025	Deposit ACH WAVE TYPE: 751 CO: WAVE SV9T Entry Class Code: PPD ACH Trace Number: 3	\$148.50		\$7,624.03
Feb 13, 2025	Deposit ACH WAVE TYPE: 751 CO: WAVE SV9T Entry Class Code: PPD ACH Trace Number: 8	\$149.97		\$7,774.00
Feb 22, 2025	From Share 01	\$300.00		\$8,074.00
Feb 22, 2025	Withdrawal Debit ZOOM.COM ZOOM.US CA Date 02/23/25 60 4814 Card 2121		\$170.70	\$7,903.30
Feb 22, 2025	Created Transfer: To Share 50	\$300.00		\$8,203.30
Feb 24, 2025	Withdrawal Debit OTTER.AI OTTER.AI CA Date 02/25/25 74 5734 Card 2121		\$99.99	\$8,103.31
Feb 24, 2025	To record check deposit	\$2,700.00		\$10,803.31
Feb 27, 2025	To record check deposit	\$300.00		\$11,103.31
Feb 28, 2025	CHECK # 2350		\$1,424.15	\$9,679.16
Mar 01, 2025	Withdrawal Debit GSUITE_eastgat cc@google.com CA Date 03/01/25 78 7372 Card 2121		\$15.37	\$9,663.79
Mar 03, 2025	CHECK # 2351		\$280.00	\$9,383.79
Mar 03, 2025	CHECK # 2349		\$2,900.00	\$6,483.79
Mar 04, 2025	Deposit ACH WAVE TYPE: 751 CO: WAVE SV9T Entry Class Code: PPD ACH Trace Number: 3	\$876.42		\$7,360.21
Mar 08, 2025	Ace Hardware		\$8.64	\$7,351.57
Mar 10, 2025	Deposit ACH WAVE TYPE: 751 CO: WAVE SV9T Entry Class Code: PPD ACH Trace Number: 5	\$148.50		\$7,500.07
Mar 11, 2025	CHECK # 2352		\$40.00	\$7,460.07

DATE	DESCRIPTION	DEBIT	CREDIT	BALANCE
Mar 12, 2025	Deposit ACH WAVE TYPE: 751 CO: WAVE SV9T Entry Class Code: PPD ACH Trace Number: 7	\$148.50		\$7,608.57
Mar 12, 2025	Ace Hardware		\$8.64	\$7,599.93
Mar 14, 2025	Withdrawal Debit AMAZON MKTPL*6K8U35T43 Amzn.com/bill WA Date 03/14/25 11 5942 Card 2121		\$69.44	\$7,530.49
Mar 23, 2025	Ace Hardware		\$15.36	\$7,515.13
Mar 27, 2025	Withdrawal Debit Blink amzn.com/bill WA Date 03/27/25 15 5999 Card 2121		\$106.75	\$7,408.38
Mar 27, 2025	Deposit ACH WAVE TYPE: 751 CO: WAVE SV9T Entry Class Code: PPD ACH Trace Number: 6	\$145.05		\$7,553.43
Apr 01, 2025	Withdrawal Debit GSUITE_eastgat cc@google.com CA Date 04/01/25 91 7372 Card 2121		\$15.37	\$7,538.06
Apr 01, 2025	Deposit ACH WAVE TYPE: 751 CO: WAVE SV9T Entry Class Code: PPD ACH Trace Number: 8	\$149.97		\$7,688.03
Apr 03, 2025	Deposit ACH WAVE TYPE: 751 CO: WAVE SV9T Entry Class Code: PPD ACH Trace Number: 2	\$435.15		\$8,123.18
Apr 09, 2025	CHECK # 2353		\$1,136.27	\$6,986.91
Apr 10, 2025	Deposit ACH WAVE TYPE: 751 CO: WAVE SV9T Entry Class Code: PPD ACH Trace Number: 1	\$295.02		\$7,281.93
Apr 10, 2025	To record check deposit	\$600.00		\$7,881.93
Apr 11, 2025	Deposit ACH WAVE TYPE: 751 CO: WAVE SV9T Entry Class Code: PPD ACH Trace Number: 3	\$297.00		\$8,178.93
Apr 14, 2025	CHECK # 2354		\$280.00	\$7,898.93
Apr 22, 2025	Ace Hardware		\$108.54	\$7,790.39

DATE	DESCRIPTION	DEBIT	CREDIT	BALANCE
Apr 22, 2025	Ace Hardware		\$33.62	\$7,756.77
Apr 23, 2025	Home Depot		\$506.81	\$7,249.96
Apr 25, 2025	Ace Hardware		\$103.73	\$7,146.23
Apr 26, 2025	Ace Hardware		\$121.94	\$7,024.29
Apr 26, 2025	Ace Hardware		\$18.23	\$7,006.06
Apr 27, 2025	Ace Hardware		\$13.79	\$6,992.27
Apr 27, 2025	Ace Hardware		\$9.95	\$6,982.32
Apr 27, 2025	Ace Hardware	\$8.38		\$6,990.70
Apr 28, 2025	Ace Hardware		\$102.41	\$6,888.29
Apr 28, 2025	Home Depot		\$107.53	\$6,780.76
Apr 28, 2025	Home Depot		\$84.26	\$6,696.50
Apr 30, 2025	Deposit ACH WAVE TYPE: 751 CO: WAVE SV9T Entry Class Code: PPD ACH Trace Number: 0	\$299.94		\$6,996.44
May 01, 2025	Withdrawal Debit GSUITE_eastgat cc@google.com CA Date 05/01/25 75 5817 Card 2121		\$15.37	\$6,981.07
May 05, 2025	Deposit ACH WAVE TYPE: 751 CO: WAVE SV9T Entry Class Code: PPD ACH Trace Number: 7	\$583.65		\$7,564.72
May 08, 2025	Deposit ACH WAVE TYPE: 751 CO: WAVE SV9T Entry Class Code: PPD ACH Trace Number: 7	\$145.05		\$7,709.77
May 12, 2025	Deposit ACH WAVE TYPE: 751 CO: WAVE SV9T Entry Class Code: PPD ACH Trace Number: 5	\$298.47		\$8,008.24
May 13, 2025	Withdrawal ACH C TYPE: DEBITS CO: CEDAR CITY NAME: Dan Kidder Entry Class Code: WEB ACH Trace Number: 8		\$1,891.20	\$6,117.04

DATE	DESCRIPTION	DEBIT	CREDIT	BALANCE
May 15, 2025	Ace Hardware		\$24.18	\$6,092.86
May 15, 2025	To record check deposit	\$3,900.00		\$9,992.86
May 17, 2025	Withdrawal Debit PETERSON PLUMBING SUPPL CEDAR CITY UT Date 05/16/25 63 5074 Card 2121		\$9.94	\$9,982.92
May 17, 2025	Ace Hardware		\$7.68	\$9,975.24
May 19, 2025	Ace Hardware		\$19.20	\$9,956.04
May 20, 2025	Deposit ACH WAVE TYPE: 751 CO: WAVE SV9T Entry Class Code: PPD ACH Trace Number: 0	\$149.97		\$10,106.01
May 20, 2025	CHECK # 2355		\$280.00	\$9,826.01
May 27, 2025	From Share 01	\$450.00		\$10,276.01
May 30, 2025	Withdrawal Debit FARMERS INS COMMERCIAL CA Date 05/30/25 16 6300 Card 2121		\$789.25	\$9,486.76
May 31, 2025	Ace Hardware		\$24.96	\$9,461.80
Jun 01, 2025	Withdrawal Debit GSUITE EASTGATE CC GOOGLE.COM CA Date 06/01/25 22 7399 Card 2121		\$15.37	\$9,446.43
Jun 01, 2025	Ace Hardware		\$116.18	\$9,330.25
Jun 01, 2025	Ace Hardware		\$21.83	\$9,308.42
Jun 02, 2025	Deposit ACH WAVE TYPE: 751 CO: WAVE SV9T Entry Class Code: PPD ACH Trace Number: 5	\$265.25		\$9,573.67
Jun 03, 2025	Deposit ACH WAVE TYPE: 751 CO: WAVE SV9T Entry Class Code: PPD ACH Trace Number: 8	\$333.26		\$9,906.93
Jun 03, 2025	To record check deposit	\$340.00		\$10,246.93

DATE	DESCRIPTION	DEBIT	CREDIT	BALANCE
Jun 04, 2025	Deposit ACH WAVE TYPE: 751 CO: WAVE SV9T Entry Class Code: PPD ACH Trace Number: 6	\$145.05		\$10,391.98
Jun 05, 2025	Deposit ACH WAVE TYPE: 751 CO: WAVE SV9T Entry Class Code: PPD ACH Trace Number: 9	\$187.50		\$10,579.48
Jun 06, 2025	Deposit ACH WAVE TYPE: 751 CO: WAVE SV9T Entry Class Code: PPD ACH Trace Number: 3	\$148.50		\$10,727.98
Jun 09, 2025	Deposit ACH WAVE TYPE: 751 CO: WAVE SV9T Entry Class Code: PPD ACH Trace Number: 8	\$183.29		\$10,911.27
Jun 12, 2025	Deposit ACH WAVE TYPE: 751 CO: WAVE SV9T Entry Class Code: PPD ACH Trace Number: 3	\$338.65		\$11,249.92
Jun 12, 2025	Created Transfer: Created Transfer: Deposit Transfer From DABB,SCOTT L XXXXXXXX1533 S50 TO S01Dabb #3 0001	\$150.00		\$11,399.92
Jun 17, 2025	Deposit ACH WAVE TYPE: 751 CO: WAVE SV9T Entry Class Code: PPD ACH Trace Number: 9	\$145.05		\$11,544.97
Jun 21, 2025	Ace Hardware		\$16.18	\$11,528.79
Jun 22, 2025	Ace Hardware		\$14.26	\$11,514.53
Jun 22, 2025	Home Depot		\$11.68	\$11,502.85
Jun 25, 2025	From Share 01	\$150.00		\$11,652.85
Jun 25, 2025	Bill payment to Grass Ninjas		\$400.00	\$11,252.85
Jun 25, 2025	To record check deposit	\$40.00		\$11,292.85
Jun 25, 2025	Transfer	\$670.00		\$11,962.85
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	\$10,491.76

DATE	DESCRIPTION	DEBIT	CREDIT	BALANCE
Jun 27, 2025	Deposit ACH WAVE TYPE: 751 CO: WAVE SV9T Entry Class Code: PPD ACH Trace Number: 0	\$145.05		\$10,636.81
Jun 27, 2025	To record check deposit	\$1,880.00		\$12,516.81
Jun 28, 2025	Ace Hardware		\$50.90	\$12,465.91
Jun 30, 2025	Deposit ACH WAVE TYPE: 751 CO: WAVE SV9T Entry Class Code: PPD ACH Trace Number: 0	\$149.97		\$12,615.88
Jul 01, 2025	Withdrawal Debit GSUITE EASTGATE CC GOOGLE.COM CA Date 07/01/25 63 7399 Card 2121		\$15.37	\$12,600.51
Jul 01, 2025	CHECK # 2356		\$4,000.00	\$8,600.51
Jul 01, 2025	To record check deposit	\$300.00		\$8,900.51
Jul 02, 2025	Deposit ACH WAVE TYPE: 751 CO: WAVE SV9T Entry Class Code: PPD ACH Trace Number: 6	\$183.29		\$9,083.80
Jul 03, 2025	Bill payment to Rocky Ridge Rock Inc		\$280.00	\$8,803.80
Jul 03, 2025	Deposit ACH WAVE TYPE: 751 CO: WAVE SV9T Entry Class Code: PPD ACH Trace Number: 8	\$290.10		\$9,093.90
Jul 04, 2025	To record check deposit	\$150.00		\$9,243.90
Jul 07, 2025	Deposit ACH WAVE TYPE: 751 CO: WAVE SV9T Entry Class Code: PPD ACH Trace Number: 0	\$148.50		\$9,392.40
Jul 08, 2025	Deposit ACH WAVE TYPE: 751 CO: WAVE SV9T Entry Class Code: PPD ACH Trace Number: 6	\$148.50		\$9,540.90
Jul 09, 2025	Deposit ACH WAVE TYPE: 751 CO: WAVE SV9T Entry Class Code: PPD ACH Trace Number: 9	\$145.05		\$9,685.95

DATE	DESCRIPTION	DEBIT	CREDIT	BALANCE
Jul 11, 2025	Deposit ACH WAVE TYPE: 751 CO: WAVE SV9T Entry Class Code: PPD ACH Trace Number: 5	\$149.97		\$9,835.92
Jul 17, 2025	Deposit ACH WAVE TYPE: 751 CO: WAVE SV9T Entry Class Code: PPD ACH Trace Number: 3	\$183.89		\$10,019.81
Jul 18, 2025	Deposit ACH WAVE TYPE: 751 CO: WAVE SV9T Entry Class Code: PPD ACH Trace Number: 4	\$145.05		\$10,164.86
Jul 20, 2025	Ace Hardware		\$27.05	\$10,137.81
Jul 22, 2025	Withdrawal Debit FARMERS INS COMMERCIAL CA Date 07/22/25 92 6300 Card 2121		\$795.25	\$9,342.56
Jul 28, 2025	Deposit ACH WAVE TYPE: 751 CO: WAVE SV9T Entry Class Code: PPD ACH Trace Number: 1	\$2,184.15		\$11,526.71
Jul 29, 2025	From Share 01	\$190.00		\$11,716.71
Jul 30, 2025	To record check deposit	\$1,690.00		\$13,406.71
Jul 31, 2025	Deposit ACH WAVE TYPE: 751 CO: WAVE SV9T Entry Class Code: PPD ACH Trace Number: 3	\$2,512.49		\$15,919.20
Aug 01, 2025	Bill payment to Cedar City Corp.		\$1,471.00	\$14,448.20
Aug 01, 2025	Deposit ACH WAVE TYPE: 751 CO: WAVE SV9T Entry Class Code: PPD ACH Trace Number: 5	\$290.10		\$14,738.30
Aug 01, 2025	Bill payment to Cedar City Corp.		\$1,679.36	\$13,058.94
Aug 01, 2025	Withdrawal Debit GSUITE EASTGATE CC GOOGLE.COM CA Date 08/01/25 00 7372 Card 2121		\$17.26	\$13,041.68
Aug 01, 2025	Deposit Transfer From POWELL,CHASE XXXXXXXX7989	\$340.00		\$13,381.68

DATE	DESCRIPTION	DEBIT	CREDIT	BALANCE
Aug 04, 2025	Deposit ACH WAVE TYPE: 751 CO: WAVE SV9T Entry Class Code: PPD ACH Trace Number: 0	\$145.05		\$13,526.73
Aug 04, 2025	Withdrawal Debit FARMERS INS COMMERCIAL CA Date 08/04/25 12 6300 Card 2121		\$789.25	\$12,737.48
Aug 05, 2025	Wave Financial Deposit	\$583.65		\$13,321.13
Aug 06, 2025	Deposit ACH WAVE TYPE: 751 CO: WAVE SV9T Entry Class Code: PPD ACH Trace Number: 9	\$2,526.25		\$15,847.38
Aug 08, 2025	Withdrawal Debit ROCKY RIDGE ROCK CEDAR CITY UT Date 08/07/25 69 0780 Card 2121		\$562.33	\$15,285.05
Aug 08, 2025	Deposit ACH WAVE TYPE: 751 CO: WAVE SV9T Entry Class Code: PPD ACH Trace Number: 2	\$184.05		\$15,469.10
Aug 08, 2025	CHECK # 2359		\$9,000.00	\$6,469.10
Aug 11, 2025	Withdrawal Debit DNH*GODADDY#383 480- AZ Date 08/10/25 90 4816 Card 2121		\$23.19	\$6,445.91
Aug 13, 2025	Deposit ACH WAVE TYPE: 751 CO: WAVE SV9T Entry Class Code: PPD ACH Trace Number: 6	\$148.50		\$6,594.41
Aug 20, 2025	CHECK # 2360		\$1,300.00	\$5,294.41
Aug 26, 2025	CHECK # 2361		\$40.00	\$5,254.41
Sep 01, 2025	Withdrawal Debit Google GSUITE_eastgateh 650- CA Date 09/01/25 45 4816 Card 2121		\$17.93	\$5,236.48
Sep 02, 2025	Withdrawal Debit DNH*GODADDY#579 480- AZ Date 09/02/25 19 4816 Card 2121		\$127.97	\$5,108.51
Sep 02, 2025	Deposit Transfer From POWELL,CHASE XXXXXXXX7989	\$300.00		\$5,408.51

DATE	DESCRIPTION	DEBIT	CREDIT	BALANCE
Sep 02, 2025	Withdrawal Debit IN *ROCKY RIDGE ROCK, I 435- UT Date 09/02/25 59 5039 Card 2121		\$280.00	\$5,128.51
Sep 03, 2025	Withdrawal Debit DNH*GODADDY#608 AZ Date 09/02/25 88 4816 Card 2121		\$277.52	\$4,850.99
Sep 03, 2025	Deposit ACH WAVE TYPE: 751 CO: WAVE SV9T Entry Class Code: PPD ACH Trace Number: 3	\$2,474.25		\$7,325.24
Sep 04, 2025	Withdrawal Debit FARMERS INS COMMERCIAL CA Date 09/04/25 65 6300 Card 2121		\$795.25	\$6,529.99
Sep 04, 2025	Deposit ACH WAVE TYPE: 751 CO: WAVE SV9T Entry Class Code: PPD ACH Trace Number: 1	\$293.55		\$6,823.54
Sep 05, 2025	From Share 01	\$150.00		\$6,973.54
Sep 05, 2025	Deposit by Check	\$6,150.00		\$13,123.54
Sep 05, 2025	Withdrawal Debit IN *GRASS NINJAS 970- UT Date 09/05/25 01 0780 Card 2121		\$400.00	\$12,723.54
Sep 05, 2025	Created Transfer: To Share 50	\$150.00		\$12,873.54
Sep 07, 2025	Withdrawal Debit AMAZON MKTPL*591D40G93 Amzn.com/bill WA Date 09/07/25 54 5942 Card 2121		\$100.86	\$12,772.68
Sep 08, 2025	Deposit ACH WAVE TYPE: 751 CO: WAVE SV9T Entry Class Code: PPD ACH Trace Number: 7	\$2,329.20		\$15,101.88
Sep 08, 2025	CHECK # 2362		\$9,000.00	\$6,101.88
Sep 09, 2025	Deposit ACH WAVE TYPE: 751 CO: WAVE SV9T Entry Class Code: PPD ACH Trace Number: 8	\$2,784.03		\$8,885.91
Sep 10, 2025	Deposit ACH WAVE TYPE: 751 CO: WAVE SV9T Entry Class Code: PPD ACH Trace Number: 7	\$148.50		\$9,034.41

DATE	DESCRIPTION	DEBIT	CREDIT	BALANCE
Sep 11, 2025	From Share 01	\$150.00		\$9,184.41
Sep 11, 2025	Amazon Marketplace		\$27.72	\$9,156.69
Sep 11, 2025	Created Transfer: To Share 50	\$150.00		\$9,306.69
Sep 15, 2025	Deposit ACH WAVE TYPE: 751 CO: WAVE SV9T Entry Class Code: PPD ACH Trace Number: 7	\$299.94		\$9,606.63
Sep 16, 2025	Deposit ACH WAVE TYPE: 751 CO: WAVE SV9T Entry Class Code: PPD ACH Trace Number: 9	\$145.05		\$9,751.68
Sep 18, 2025	Ace Hardware		\$152.59	\$9,599.09
Sep 23, 2025	Withdrawal Debit UT BUSINESS LICENSE UT Date 09/23/25 77 9399 Card 2121		\$18.00	\$9,581.09
Totals and Ending Balance		\$61,240.85	\$59,448.26	\$9,581.09
Balance Change Difference between starting and ending balances				\$1,792.59

BUSINESS CHECKING (662) Under: Asset > Cash and Bank				
Starting Balance				-\$2,265.12
Oct 01, 2024	Withdrawal Debit GSUITE EASTGATE CC GOOGLE.COM CA Date 10/01/24 78 7399 Card 2121		\$15.37	-\$2,280.49
Oct 01, 2024	Deposit ACH WAVE TYPE: 751 CO: WAVE SV9T Entry Class Code: PPD ACH Trace Number: 3	\$1,164.60		-\$1,115.89
Oct 03, 2024	Deposit ACH WAVE TYPE: 751 CO: WAVE SV9T Entry Class Code: PPD ACH Trace Number: 6	\$290.10		-\$825.79
Oct 04, 2024	CHECK # 2337		\$40.00	-\$865.79

BUSINESS CHECKING (662)			
Under: Asset > Cash and Bank			
Oct 08, 2024	Deposit ACH WAVE TYPE: 751 CO: WAVE SV9T Entry Class Code: PPD ACH Trace Number: 7	\$297.00	-\$568.79
Oct 10, 2024	Deposit ACH WAVE TYPE: 751 CO: WAVE SV9T Entry Class Code: PPD ACH Trace Number: 4	\$149.97	-\$418.82
Oct 15, 2024	Deposit ACH WAVE TYPE: 751 CO: WAVE SV9T Entry Class Code: PPD ACH Trace Number: 5	\$149.97	-\$268.85
Totals and Ending Balance		\$2,051.64	\$55.37
Balance Change			-\$268.85
Difference between starting and ending balances			\$1,996.27

CDs			
Under: Asset > Cash and Bank			
Starting Balance			\$21,673.24
Oct 31, 2024	Interest	\$81.20	\$21,754.44
Nov 30, 2024	Interest	\$78.88	\$21,833.32
Dec 31, 2024	Interest	\$76.36	\$21,909.68
Jan 31, 2025	Interest	\$75.76	\$21,985.44
Feb 28, 2025	Interest	\$68.68	\$22,054.12
Mar 31, 2025	Interest	\$76.24	\$22,130.36
Apr 30, 2025	Interest	\$74.04	\$22,204.40
May 31, 2025	Interest	\$76.76	\$22,281.16
Jun 30, 2025	Interest	\$74.56	\$22,355.72
Jul 31, 2025	Interest	\$77.28	\$22,433.00
Aug 05, 2025	Interest	\$74.04	\$22,507.04
Totals and Ending Balance		\$833.80	\$0.00
			\$22,507.04

CDs			
Under: Asset > Cash and Bank			
Balance Change			\$833.80
Difference between starting and ending balances			

PRIMARY SAVINGS (001)			
Under: Asset > Cash and Bank			
Starting Balance			\$151.79
Oct 30, 2024	To Share 50	\$300.00	-\$148.21
Oct 31, 2024	Deposit Dividend Annual Percentage Yield Earned 0.09% from	\$0.02	-\$148.19
Oct 31, 2024	To record check deposit	\$150.00	\$1.81
Nov 30, 2024	To record check deposit	\$150.00	\$151.81
Dec 31, 2024	Deposit Dividend Annual Percentage Yield Earned 0.09% from	\$0.02	\$151.83
Dec 31, 2024	To record check deposit	\$150.00	\$301.83
Jan 02, 2025	To Share 50	\$300.00	\$1.83
Jan 31, 2025	Deposit Dividend Annual Percentage Yield Earned 0.08% from	\$0.01	\$1.84
Jan 31, 2025	To record check deposit	\$150.00	\$151.84
Feb 22, 2025	To Share 50	\$300.00	-\$148.16
Feb 28, 2025	Deposit Dividend Annual Percentage Yield Earned 0.06% from	\$0.01	-\$148.15
Feb 28, 2025	To record check deposit	\$150.00	\$1.85
Mar 31, 2025	To record check deposit	\$150.00	\$151.85
Apr 30, 2025	Deposit Dividend Annual Percentage Yield Earned 0.05% from	\$0.01	\$151.86

PRIMARY SAVINGS (001)				
Under: Asset > Cash and Bank				
Apr 30, 2025	To record check deposit	\$150.00		\$301.86
May 27, 2025	To Share 50		\$450.00	-\$148.14
May 31, 2025	Deposit Dividend Annual Percentage Yield Earned 0.07% from	\$0.02		-\$148.12
May 31, 2025	To record check deposit	\$150.00		\$1.88
Jun 25, 2025	To Share 50		\$150.00	-\$148.12
Jun 30, 2025	To record check deposit	\$150.00		\$1.88
Jul 29, 2025	To Share 50		\$190.00	-\$188.12
Jul 31, 2025	Deposit Dividend Annual Percentage Yield Earned 0.07% from	\$0.01		-\$188.11
Jul 31, 2025	To record check deposit	\$190.00		\$1.89
Aug 15, 2025	Deposit Transfer From DABB,SCOTT L XXXXXXXX1533 S50 TO S01Dabb #3 0001	\$150.00		\$151.89
Sep 05, 2025	To Share 50		\$150.00	\$1.89
Sep 11, 2025	To Share 50		\$150.00	-\$148.11
Sep 11, 2025	Deposit Transfer From DABB,SCOTT L XXXXXXXX1533	\$150.00		\$1.89
Sep 14, 2025	Deposit Transfer From DABB,SCOTT L XXXXXXXX1533 S50 TO S01Dabb #3 0001	\$150.00		\$151.89
Totals and Ending Balance		\$1,990.10	\$1,990.00	\$151.89
Balance Change				\$0.10
Difference between starting and ending balances				

Deposits			
Under: Asset > Money in Transit			
Starting Balance			\$2,550.00
Oct 06, 2024	Deposit Transfer From DABB,SCOTT L XXXXXXXX1533 S50 TO S01Dabb #3 0001	\$150.00	\$2,700.00
Oct 29, 2024	Jennifer Young - Payment for Invoice #547	\$150.00	\$2,850.00
Oct 30, 2024	Scott Dabb - Payment for Invoice #556	\$150.00	\$3,000.00
Oct 30, 2024	Roy Petersen - Payment for Invoice #555	\$150.00	\$3,150.00
Oct 30, 2024	Roy Petersen - Payment for Invoice #531	\$150.00	\$3,300.00
Oct 30, 2024	DCF Investments - Payment for Invoice #561	\$150.00	\$3,450.00
Oct 30, 2024	B&H Dental - Payment for Invoice #544	\$150.00	\$3,600.00
Oct 30, 2024	Tom and Anna Sanderson - Payment for Invoice #546	\$300.00	\$3,900.00
Oct 30, 2024	Ronald and Sally Wackowski - Payment for Invoice #553	\$150.00	\$4,050.00
Oct 30, 2024	Marjean Allen - Payment for Invoice #550	\$150.00	\$4,200.00
Oct 30, 2024	RJW Management - Payment for Invoice #552	\$150.00	\$4,350.00
Oct 30, 2024	Ronald and Rosalinda Myers - Payment for Invoice #554	\$150.00	\$4,500.00
Oct 30, 2024	Chase Powell and Patrea Faulkner - Payment for Invoice #521	\$300.00	\$4,800.00
Oct 30, 2024	Dan Kidder - Payment for Invoice #542	\$150.00	\$4,950.00
Oct 30, 2024	Steven and Diane Ellis - Payment for Invoice #533	\$150.00	\$5,100.00

Deposits

Under: Asset > Money in Transit

Oct 30, 2024	Brock Robinson - Payment for Invoice #563	\$150.00	\$5,250.00
Oct 30, 2024	Deposit Transfer From KIDDER,S D XXXXXXX8362	\$150.00	\$5,400.00
Oct 30, 2024	Cinthia VanAlst - Payment for Invoice #541	\$150.00	\$5,550.00
Oct 30, 2024	To record check deposit	\$150.00	\$5,400.00
Oct 31, 2024	Deposit Transfer From POWELL,CHASE XXXXXXX7989	\$300.00	\$5,700.00
Oct 31, 2024	Cinthia VanAlst - Payment for Invoice #541	\$555.00	\$6,255.00
Oct 31, 2024	Chase Powell and Patrea Faulkner - Payment for Invoice #545	\$300.00	\$6,555.00
Oct 31, 2024	To record check deposit	\$300.00	\$6,255.00
Oct 31, 2024	To record check deposit	\$150.00	\$6,105.00
Nov 01, 2024	Dan Kidder - Payment for Invoice #564	\$150.00	\$6,255.00
Nov 03, 2024	Brock Robinson - Payment for Invoice #585	\$150.00	\$6,405.00
Nov 09, 2024	Steven and Diane Ellis - Payment for Invoice #579	\$150.00	\$6,555.00
Nov 11, 2024	Ronald and Rosalinda Myers - Payment for Invoice #576	\$150.00	\$6,705.00
Nov 12, 2024	Deposit Transfer From DABB,SCOTT L XXXXXXX1533 S50 TO S01Dabb unit #3 0001	\$150.00	\$6,855.00
Nov 22, 2024	DCF Investments - Payment for Invoice #583	\$150.00	\$7,005.00
Nov 26, 2024	Richard and Linda Bauer - Payment for Invoice #573	\$150.00	\$7,155.00

Deposits

Under: Asset > Money in Transit

Nov 29, 2024	Deposit Transfer From POWELL,CHASE XXXXXXXX7989	\$300.00	\$7,455.00
Nov 29, 2024	Chase Powell and Patrea Faulkner - Payment for Invoice #567	\$300.00	\$7,755.00
Nov 29, 2024	RJW Management - Payment for Invoice #596	\$150.00	\$7,905.00
Nov 29, 2024	To record check deposit	\$300.00	\$7,605.00
Nov 30, 2024	To record check deposit	\$150.00	\$7,455.00
Dec 01, 2024	Trevor Hampton and Weston Bills - Payment for Invoice #602	\$150.00	\$7,605.00
Dec 02, 2024	B&H Dental - Payment for Invoice #588	\$150.00	\$7,755.00
Dec 02, 2024	Tom and Anna Sanderson - Payment for Invoice #590	\$300.00	\$8,055.00
Dec 02, 2024	Marjean Allen - Payment for Invoice #594	\$150.00	\$8,205.00
Dec 03, 2024	Richard and Linda Bauer - Payment for Invoice #551	\$150.00	\$8,355.00
Dec 03, 2024	RJW Management - Payment for Invoice #574	\$150.00	\$8,505.00
Dec 03, 2024	Tom and Anna Sanderson - Payment for Invoice #568	\$300.00	\$8,805.00
Dec 03, 2024	B&H Dental - Payment for Invoice #566	\$150.00	\$8,955.00
Dec 03, 2024	Roy Petersen - Payment for Invoice #577	\$150.00	\$9,105.00
Dec 03, 2024	Marjean Allen - Payment for Invoice #572	\$150.00	\$9,255.00
Dec 03, 2024	Ronald and Sally Wackowski - Payment for Invoice #575	\$150.00	\$9,405.00

Deposits

Under: Asset > Money in Transit

Dec 03, 2024	Richard and Linda Bauer - Payment for Invoice #595	\$150.00		\$9,555.00
Dec 03, 2024	Scott Dabb - Payment for Invoice #578	\$150.00		\$9,705.00
Dec 04, 2024	To record check deposit		\$3,450.00	\$6,255.00
Dec 07, 2024	Scott Dabb - Payment for Invoice #600	\$150.00		\$6,405.00
Dec 07, 2024	Created Transfer: Deposit Transfer From DABB,SCOTT L XXXXXXXX1533 S50 TO S01Dabb #3 0001		\$150.00	\$6,255.00
Dec 11, 2024	Ronald and Sally Wackowski - Payment for Invoice #597	\$150.00		\$6,405.00
Dec 11, 2024	Ronald and Rosalinda Myers - Payment for Invoice #598	\$150.00		\$6,555.00
Dec 16, 2024	Brock Robinson - Payment for Invoice #607	\$150.00		\$6,705.00
Dec 18, 2024	Roy Petersen - Payment for Invoice #599	\$150.00		\$6,855.00
Dec 20, 2024	DCF Investments - Payment for Invoice #626	\$150.00		\$7,005.00
Dec 26, 2024	Richard and Linda Bauer - Payment for Invoice #616	\$150.00		\$7,155.00
Dec 30, 2024	RJW Management - Payment for Invoice #617	\$150.00		\$7,305.00
Dec 31, 2024	To record check deposit		\$150.00	\$7,155.00
Dec 31, 2024	To close out wave payments to deposits since they were mixed up		\$13,125.31	-\$5,970.31
Dec 31, 2024	To close out the remaining balance of undeposited funds since they were duplicated in the fees	\$5,220.31		-\$750.00

Deposits

Under: Asset > Money in Transit

Jan 02, 2025	B&H Dental - Payment for Invoice #610	\$150.00		-\$600.00
Jan 02, 2025	Tom and Anna Sanderson - Payment for Invoice #612	\$300.00		-\$300.00
Jan 03, 2025	Deposit Transfer From DABB,SCOTT L XXXXXXXX1533 S50 TO S01Dabb #3 0001	\$150.00		-\$150.00
Jan 03, 2025	Scott Dabb - Payment for Invoice #621	\$150.00		\$0.00
Jan 03, 2025	To record check deposit		\$1,500.00	-\$1,500.00
Jan 07, 2025	Marjean Allen - Payment for Invoice #615	\$150.00		-\$1,350.00
Jan 13, 2025	Cinthia VanAlst - Payment for Invoice #582	\$150.00		-\$1,200.00
Jan 13, 2025	Ronald and Sally Wackowski - Payment for Invoice #618	\$150.00		-\$1,050.00
Jan 13, 2025	Cinthia VanAlst - Payment for Invoice #649	\$150.00		-\$900.00
Jan 14, 2025	Brock Robinson - Payment for Invoice #629	\$150.00		-\$750.00
Jan 15, 2025	Ronald and Rosalinda Myers - Payment for Invoice #624	\$150.00		-\$600.00
Jan 15, 2025	Steven and Diane Ellis - Payment for Invoice #622	\$150.00		-\$450.00
Jan 21, 2025	Roy Petersen - Payment for Invoice #620	\$150.00		-\$300.00
Jan 23, 2025	Chase Powell and Patrea Faulkner - Payment for Invoice #589	\$300.00		\$0.00
Jan 23, 2025	Chase Powell and Patrea Faulkner - Payment for Invoice #611	\$300.00		\$300.00
Jan 23, 2025	To record check deposit		\$600.00	-\$300.00

Deposits

Under: Asset > Money in Transit

Jan 26, 2025	Jennifer Young - Payment for Invoice #569	\$150.00		-\$150.00
Jan 26, 2025	Jennifer Young - Payment for Invoice #613	\$150.00		\$0.00
Jan 26, 2025	Jennifer Young - Payment for Invoice #591	\$150.00		\$150.00
Jan 31, 2025	To record check deposit		\$150.00	\$0.00
Feb 02, 2025	Scott Dabb - Payment for Invoice #645	\$150.00		\$150.00
Feb 02, 2025	Created Transfer: Deposit Transfer From DABB,SCOTT L XXXXXXXX1533 S50 TO S01Scott Dabb unit 3 0001		\$150.00	\$0.00
Feb 10, 2025	Brock Robinson - Payment for Invoice #652	\$150.00		\$150.00
Feb 21, 2025	DCF Investments - Payment for Invoice #694	\$150.00		\$300.00
Feb 22, 2025	Ronald and Sally Wackowski - Payment for Invoice #642	\$150.00		\$450.00
Feb 22, 2025	Roy Petersen - Payment for Invoice #644	\$150.00		\$600.00
Feb 22, 2025	Marjean Allen - Payment for Invoice #639	\$150.00		\$750.00
Feb 22, 2025	Ronald and Rosalinda Myers - Payment for Invoice #643	\$150.00		\$900.00
Feb 22, 2025	Tom and Anna Sanderson - Payment for Invoice #635	\$300.00		\$1,200.00
Feb 22, 2025	DCF Investments - Payment for Invoice #650	\$150.00		\$1,350.00
Feb 22, 2025	Richard and Linda Bauer - Payment for Invoice #640	\$150.00		\$1,500.00
Feb 22, 2025	RJW Management - Payment for Invoice #641	\$150.00		\$1,650.00

Deposits

Under: Asset > Money in Transit

Feb 24, 2025	To record check deposit	\$2,700.00	-\$1,050.00
Feb 26, 2025	Dan Kidder - Payment for Invoice #586	\$150.00	-\$900.00
Feb 26, 2025	Richard and Linda Bauer - Payment for Invoice #662	\$150.00	-\$750.00
Feb 26, 2025	Cinthia VanAlst - Payment for Invoice #672	\$150.00	-\$600.00
Feb 27, 2025	Dan Kidder - Payment for Invoice #608	\$150.00	-\$450.00
Feb 27, 2025	Chase Powell and Patrea Faulkner - Payment for Invoice #634	\$300.00	-\$150.00
Feb 27, 2025	To record check deposit	\$300.00	-\$450.00
Feb 28, 2025	RJW Management - Payment for Invoice #663	\$150.00	-\$300.00
Feb 28, 2025	To record check deposit	\$150.00	-\$450.00
Mar 01, 2025	Lee Larson - Payment for Invoice #614	\$150.00	-\$300.00
Mar 01, 2025	Lee Larson - Payment for Invoice #637	\$150.00	-\$150.00
Mar 03, 2025	Tom and Anna Sanderson - Payment for Invoice #657	\$300.00	\$150.00
Mar 03, 2025	B&H Dental - Payment for Invoice #655	\$150.00	\$300.00
Mar 04, 2025	Marjean Allen - Payment for Invoice #661	\$150.00	\$450.00
Mar 12, 2025	Ronald and Sally Wackowski - Payment for Invoice #664	\$150.00	\$600.00
Mar 15, 2025	Deposit Transfer From DABB,SCOTT L XXXXXXXX1533	\$150.00	\$750.00
Mar 15, 2025	Adam Carling - Payment for Invoice #697	\$150.00	\$900.00

Deposits

Under: Asset > Money in Transit

Mar 15, 2025	Scott Dabb - Payment for Invoice #667	\$150.00		\$1,050.00
Mar 20, 2025	DCF Investments - Payment for Invoice #671	\$150.00		\$1,200.00
Mar 20, 2025	Roy Petersen - Payment for Invoice #666	\$150.00		\$1,350.00
Mar 26, 2025	Richard and Linda Bauer - Payment for Invoice #684	\$150.00		\$1,500.00
Mar 28, 2025	Steven and Diane Ellis - Payment for Invoice #668	\$150.00		\$1,650.00
Mar 28, 2025	RJW Management - Payment for Invoice #685	\$150.00		\$1,800.00
Mar 31, 2025	To record check deposit		\$150.00	\$1,650.00
Apr 01, 2025	Tom and Anna Sanderson - Payment for Invoice #679	\$300.00		\$1,950.00
Apr 04, 2025	Marjean Allen - Payment for Invoice #683	\$150.00		\$2,100.00
Apr 07, 2025	Brock Robinson - Payment for Invoice #674	\$150.00		\$2,250.00
Apr 07, 2025	Brock Robinson - Payment for Invoice #696	\$150.00		\$2,400.00
Apr 10, 2025	Deposit Transfer From POWELL,CHASE XXXXXXXX7989	\$600.00		\$3,000.00
Apr 10, 2025	Chase Powell and Patrea Faulkner - Payment for Invoice #656	\$300.00		\$3,300.00
Apr 10, 2025	Chase Powell and Patrea Faulkner - Payment for Invoice #678	\$300.00		\$3,600.00
Apr 10, 2025	To record check deposit		\$600.00	\$3,000.00
Apr 14, 2025	Deposit Transfer From DABB,SCOTT L XXXXXXXX1533 S50 TO S01Scott Dabb #3 0001	\$150.00		\$3,150.00

Deposits

Under: Asset > Money in Transit

Apr 14, 2025	Ronald and Sally Wackowski - Payment for Invoice #686	\$150.00	\$3,300.00
Apr 14, 2025	Scott Dabb - Payment for Invoice #689	\$150.00	\$3,450.00
Apr 21, 2025	Roy Petersen - Payment for Invoice #688	\$150.00	\$3,600.00
Apr 23, 2025	DCF Investments - Payment for Invoice #716	\$150.00	\$3,750.00
Apr 27, 2025	Jennifer Young - Payment for Invoice #658	\$150.00	\$3,900.00
Apr 27, 2025	Jennifer Young - Payment for Invoice #636	\$150.00	\$4,050.00
Apr 27, 2025	Jennifer Young - Payment for Invoice #680	\$150.00	\$4,200.00
Apr 28, 2025	RJW Management - Payment for Invoice #708	\$150.00	\$4,350.00
Apr 28, 2025	Richard and Linda Bauer - Payment for Invoice #707	\$150.00	\$4,500.00
Apr 29, 2025	Marjean Allen - Payment for Invoice #706	\$150.00	\$4,650.00
Apr 30, 2025	To record check deposit	\$150.00	\$4,500.00
May 01, 2025	B&H Dental - Payment for Invoice #677	\$150.00	\$4,650.00
May 01, 2025	B&H Dental - Payment for Invoice #633	\$150.00	\$4,800.00
May 07, 2025	Brock Robinson - Payment for Invoice #718	\$150.00	\$4,950.00
May 10, 2025	Dan Kidder - Payment for Invoice #631	\$150.00	\$5,100.00
May 10, 2025	Tom and Anna Sanderson - Payment for Invoice #702	\$300.00	\$5,400.00

Deposits

Under: Asset > Money in Transit

May 12, 2025	Deposit Transfer From DABB,SCOTT L XXXXXXXX1533 S50 TO S01Dabb #3 0001	\$150.00		\$5,550.00
May 12, 2025	Ronald and Sally Wackowski - Payment for Invoice #709	\$150.00		\$5,700.00
May 12, 2025	Scott Dabb - Payment for Invoice #711	\$150.00		\$5,850.00
May 15, 2025	To record check deposit		\$3,900.00	\$1,950.00
May 16, 2025	Steven and Diane Ellis - Payment for Invoice #690	\$150.00		\$2,100.00
May 20, 2025	DCF Investments - Payment for Invoice #764	\$150.00		\$2,250.00
May 20, 2025	Roy Petersen - Payment for Invoice #758	\$150.00		\$2,400.00
May 25, 2025	B&H Dental - Payment for Invoice #700	\$150.00		\$2,550.00
May 25, 2025	B&H Dental - Payment for Invoice #748	\$150.00		\$2,700.00
May 27, 2025	Richard and Linda Bauer - Payment for Invoice #755	\$150.00		\$2,850.00
May 28, 2025	RJW Management - Payment for Invoice #756	\$150.00		\$3,000.00
May 28, 2025	Marjean Allen - Payment for Invoice #754	\$150.00		\$3,150.00
May 28, 2025	Jennifer Young - Payment for Invoice #703	\$150.00		\$3,300.00
May 29, 2025	B&H Dental - Payment for Invoice #723	\$40.00		\$3,340.00
May 31, 2025	To record check deposit		\$150.00	\$3,190.00
Jun 02, 2025	RJW Management - Payment for Invoice #736	\$40.00		\$3,230.00

Deposits

Under: Asset > Money in Transit

Jun 02, 2025	Tom and Anna Sanderson - Payment for Invoice #750	\$300.00	\$3,530.00
Jun 02, 2025	Chase Powell and Patrea Faulkner - Payment for Invoice #725	\$40.00	\$3,570.00
Jun 03, 2025	Chase Powell and Patrea Faulkner - Payment for Invoice #701	\$300.00	\$3,870.00
Jun 03, 2025	To record check deposit	\$340.00	\$3,530.00
Jun 06, 2025	B&H Dental - Payment for Invoice #773	\$150.00	\$3,680.00
Jun 12, 2025	Ronald and Sally Wackowski - Payment for Invoice #757	\$150.00	\$3,830.00
Jun 12, 2025	Scott Dabb - Payment for Invoice #759	\$150.00	\$3,980.00
Jun 12, 2025	Created Transfer: Deposit Transfer From DABB,SCOTT L XXXXXXXX1533 S50 TO S01Dabb #3 0001	\$150.00	\$3,830.00
Jun 18, 2025	Roy Petersen - Payment for Invoice #783	\$150.00	\$3,980.00
Jun 20, 2025	DCF Investments - Payment for Invoice #727	\$40.00	\$4,020.00
Jun 25, 2025	Dan Kidder - Payment for Invoice #653	\$150.00	\$4,170.00
Jun 25, 2025	Dan Kidder - Payment for Invoice #675	\$150.00	\$4,320.00
Jun 25, 2025	Dan Kidder - Payment for Invoice #698	\$150.00	\$4,470.00
Jun 25, 2025	Dan Kidder - Payment for Invoice #728	\$40.00	\$4,510.00
Jun 25, 2025	Dan Kidder - Payment for Invoice #720	\$30.00	\$4,540.00

Deposits

Under: Asset > Money in Transit

Jun 25, 2025	Dan Kidder - Payment for Invoice #746	\$150.00		\$4,690.00
Jun 25, 2025	Jennifer Young - Payment for Invoice #751	\$150.00		\$4,840.00
Jun 25, 2025	Jennifer Young - Payment for Invoice #732	\$40.00		\$4,880.00
Jun 25, 2025	Deposit Transfer From KIDDER,S D XXXXXXX8362	\$40.00		\$4,920.00
Jun 25, 2025	Trevor Hampton and Weston Bills - Payment for Invoice #761	\$150.00		\$5,070.00
Jun 25, 2025	To record check deposit		\$40.00	\$5,030.00
Jun 25, 2025	Transfer		\$670.00	\$4,360.00
Jun 26, 2025	Roy Petersen - Payment for Invoice #710	\$150.00		\$4,510.00
Jun 26, 2025	Richard and Linda Bauer - Payment for Invoice #780	\$150.00		\$4,660.00
Jun 27, 2025	Marjean Allen - Payment for Invoice #779	\$260.00		\$4,920.00
Jun 27, 2025	To record check deposit		\$1,880.00	\$3,040.00
Jun 30, 2025	RJW Management - Payment for Invoice #781	\$150.00		\$3,190.00
Jun 30, 2025	To record check deposit		\$150.00	\$3,040.00
Jul 01, 2025	Deposit Transfer From POWELL,CHASE XXXXXXX7989	\$300.00		\$3,340.00
Jul 01, 2025	Tom and Anna Sanderson - Payment for Invoice #775	\$300.00		\$3,640.00
Jul 01, 2025	Tom and Anna Sanderson - Payment for Invoice #741	\$80.00		\$3,720.00
Jul 01, 2025	Chase Powell and Patrea Faulkner - Payment for Invoice #749	\$300.00		\$4,020.00

Deposits

Under: Asset > Money in Transit

Jul 01, 2025	To record check deposit	\$300.00	\$3,720.00
Jul 01, 2025	Chase Powell and Patrea Faulkner - Payment for Invoice #774	\$300.00	\$4,020.00
Jul 02, 2025	Deposit Transfer From DABB,SCOTT L XXXXXXXX1533 S50 TO S01Scott Dabb unit 3 and \$40. 0001	\$190.00	\$4,210.00
Jul 02, 2025	Scott Dabb - Payment for Invoice #740	\$40.00	\$4,250.00
Jul 02, 2025	Scott Dabb - Payment for Invoice #784	\$150.00	\$4,400.00
Jul 03, 2025	B&H Dental - Payment for Invoice #802	\$150.00	\$4,550.00
Jul 04, 2025	Deposit Transfer From KIDDER,S D XXXXXXXX8362	\$150.00	\$4,700.00
Jul 04, 2025	Dan Kidder - Payment for Invoice #771	\$150.00	\$4,850.00
Jul 04, 2025	To record check deposit	\$150.00	\$4,700.00
Jul 14, 2025	Ronald and Sally Wackowski - Payment for Invoice #782	\$150.00	\$4,850.00
Jul 15, 2025	Steven and Diane Ellis - Payment for Invoice #712	\$150.00	\$5,000.00
Jul 21, 2025	DCF Investments - Payment for Invoice #789	\$150.00	\$5,150.00
Jul 21, 2025	Roy Petersen - Payment for Invoice #812	\$150.00	\$5,300.00
Jul 28, 2025	RJW Management - Payment for Invoice #810	\$150.00	\$5,450.00
Jul 28, 2025	Richard and Linda Bauer - Payment for Invoice #809	\$150.00	\$5,600.00
Jul 29, 2025	Marjean Allen - Payment for Invoice #779	\$70.00	\$5,530.00

Deposits

Under: Asset > Money in Transit

Jul 29, 2025	Marjean Allen - Payment for Invoice #808	\$150.00		\$5,680.00
Jul 30, 2025	To record check deposit		\$1,690.00	\$3,990.00
Jul 31, 2025	To record check deposit		\$190.00	\$3,800.00
Aug 01, 2025	Created Transfer: Deposit Transfer From POWELL,CHASE XXXXXXXX7989		\$340.00	\$3,460.00
Aug 01, 2025	Chase Powell and Patrea Faulkner - Payment for Invoice #803	\$300.00		\$3,760.00
Aug 04, 2025	B&H Dental - Payment for Invoice #830	\$150.00		\$3,910.00
Aug 07, 2025	B&H Dental - Payment for Invoice #796	\$2,250.00		\$6,160.00
Aug 12, 2025	Ronald and Sally Wackowski - Payment for Invoice #811	\$150.00		\$6,310.00
Aug 15, 2025	Scott Dabb - Payment for Invoice #813	\$150.00		\$6,460.00
Aug 19, 2025	Roy Petersen - Payment for Invoice #839	\$150.00		\$6,610.00
Aug 20, 2025	DCF Investments - Payment for Invoice #818	\$150.00		\$6,760.00
Aug 26, 2025	Richard and Linda Bauer - Payment for Invoice #836	\$150.00		\$6,910.00
Aug 28, 2025	B&H Dental - Payment for Invoice #827	\$2,250.00		\$9,160.00
Aug 28, 2025	RJW Management - Payment for Invoice #837	\$150.00		\$9,310.00
Sep 05, 2025	Steven and Diane Ellis - Payment for Invoice #729	\$40.00		\$9,350.00
Totals and Ending Balance		\$41,195.31	\$34,395.31	\$9,350.00

Deposits Under: Asset > Money in Transit			
Balance Change Difference between starting and ending balances			\$6,800.00

Prepayments/Credits Under: Asset > Money in Transit			
Starting Balance			\$0.00
Sep 05, 2025	Steven and Diane Ellis - Payment for Invoice #785	\$40.00	-\$40.00
Totals and Ending Balance		\$0.00	\$40.00
Balance Change Difference between starting and ending balances			-\$40.00

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

Transfer Clearing
Under: Asset

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
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

Transfer Clearing
Under: Asset

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
Oct 30, 2024	From Share 01	\$300.00	-\$300.00
Oct 30, 2024	To Share 50	\$300.00	\$0.00
Oct 31, 2024	Deposit ACH WAVE TYPE: 751 CO: WAVE SV9T Entry Class Code: PPD ACH Trace Number: 6	\$149.97	-\$149.97
Oct 31, 2024	Transfer from Wave Payments to your bank account	\$149.97	\$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

Transfer Clearing

Under: Asset

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
Dec 04, 2024	Transfer from Wave Payments to your bank account	\$148.50	\$0.00
Dec 07, 2024	Created Transfer: Deposit Transfer From DABB,SCOTT L XXXXXXXX1533 S50 TO S01Dabb #3 0001	\$150.00	\$150.00
Dec 07, 2024	Created Transfer: Created Transfer: Deposit Transfer From DABB,SCOTT L XXXXXXX1533 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

Transfer Clearing
Under: Asset

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
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

Transfer Clearing
Under: Asset

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
Jan 28, 2025	Wave Financial Deposit	\$299.94	-\$299.94
Jan 28, 2025	Created Transfer: Wave Financial Deposit	\$299.94	\$0.00
Jan 29, 2025	Deposit ACH WAVE TYPE: 751 CO: WAVE SV9T Entry Class Code: PPD ACH Trace Number: 3	\$145.05	-\$145.05
Jan 29, 2025	Transfer from Wave Payments to your bank account	\$145.05	\$0.00
Jan 31, 2025	Deposit ACH WAVE TYPE: 751 CO: WAVE SV9T Entry Class Code: PPD ACH Trace Number: 3	\$28.53	-\$28.53
Jan 31, 2025	Transfer from Wave Payments to your bank account	\$28.53	\$0.00
Feb 02, 2025	Created Transfer: Deposit Transfer From DABB,SCOTT L XXXXXXXX1533 S50 TO S01Scott Dabb unit 3 0001	\$150.00	\$150.00
Feb 02, 2025	Created Transfer: Created Transfer: Deposit Transfer From DABB,SCOTT L XXXXXXXX1533 S50 TO S01Scott Dabb unit 3 0001	\$150.00	\$0.00
Feb 04, 2025	Deposit ACH WAVE TYPE: 751 CO: WAVE SV9T Entry Class Code: PPD ACH Trace Number: 9	\$290.10	-\$290.10
Feb 04, 2025	Transfer from Wave Payments to your bank account	\$290.10	\$0.00
Feb 05, 2025	Deposit ACH WAVE TYPE: 751 CO: WAVE SV9T Entry Class Code: PPD ACH Trace Number: 7	\$293.55	-\$293.55

Transfer Clearing
Under: Asset

Feb 05, 2025	Transfer from Wave Payments to your bank account	\$293.55	\$0.00
Feb 10, 2025	Deposit ACH WAVE TYPE: 751 CO: WAVE SV9T Entry Class Code: PPD ACH Trace Number: 0	\$145.05	-\$145.05
Feb 10, 2025	Transfer from Wave Payments to your bank account	\$145.05	\$0.00
Feb 12, 2025	Deposit ACH WAVE TYPE: 751 CO: WAVE SV9T Entry Class Code: PPD ACH Trace Number: 3	\$148.50	-\$148.50
Feb 12, 2025	Transfer from Wave Payments to your bank account	\$148.50	\$0.00
Feb 13, 2025	Deposit ACH WAVE TYPE: 751 CO: WAVE SV9T Entry Class Code: PPD ACH Trace Number: 8	\$149.97	-\$149.97
Feb 13, 2025	Transfer from Wave Payments to your bank account	\$149.97	\$0.00
Feb 22, 2025	To Share 50	\$300.00	\$300.00
Feb 22, 2025	Created Transfer: To Share 50	\$300.00	\$0.00
Mar 04, 2025	Deposit ACH WAVE TYPE: 751 CO: WAVE SV9T Entry Class Code: PPD ACH Trace Number: 3	\$876.42	-\$876.42
Mar 04, 2025	Transfer from Wave Payments to your bank account	\$876.42	\$0.00
Mar 10, 2025	Deposit ACH WAVE TYPE: 751 CO: WAVE SV9T Entry Class Code: PPD ACH Trace Number: 5	\$148.50	-\$148.50
Mar 10, 2025	Transfer from Wave Payments to your bank account	\$148.50	\$0.00
Mar 12, 2025	Deposit ACH WAVE TYPE: 751 CO: WAVE SV9T Entry Class Code: PPD ACH Trace Number: 7	\$148.50	-\$148.50

Transfer Clearing
Under: Asset

Mar 12, 2025	Transfer from Wave Payments to your bank account	\$148.50	\$0.00
Mar 27, 2025	Deposit ACH WAVE TYPE: 751 CO: WAVE SV9T Entry Class Code: PPD ACH Trace Number: 6	\$145.05	-\$145.05
Mar 27, 2025	Transfer from Wave Payments to your bank account	\$145.05	\$0.00
Apr 01, 2025	Deposit ACH WAVE TYPE: 751 CO: WAVE SV9T Entry Class Code: PPD ACH Trace Number: 8	\$149.97	-\$149.97
Apr 01, 2025	Transfer from Wave Payments to your bank account	\$149.97	\$0.00
Apr 03, 2025	Deposit ACH WAVE TYPE: 751 CO: WAVE SV9T Entry Class Code: PPD ACH Trace Number: 2	\$435.15	-\$435.15
Apr 03, 2025	Transfer from Wave Payments to your bank account	\$435.15	\$0.00
Apr 10, 2025	Deposit ACH WAVE TYPE: 751 CO: WAVE SV9T Entry Class Code: PPD ACH Trace Number: 1	\$295.02	-\$295.02
Apr 10, 2025	Transfer from Wave Payments to your bank account	\$295.02	\$0.00
Apr 11, 2025	Deposit ACH WAVE TYPE: 751 CO: WAVE SV9T Entry Class Code: PPD ACH Trace Number: 3	\$297.00	-\$297.00
Apr 11, 2025	Transfer from Wave Payments to your bank account	\$297.00	\$0.00
Apr 30, 2025	Deposit ACH WAVE TYPE: 751 CO: WAVE SV9T Entry Class Code: PPD ACH Trace Number: 0	\$299.94	-\$299.94
Apr 30, 2025	Transfer from Wave Payments to your bank account	\$299.94	\$0.00

Transfer Clearing
Under: Asset

May 05, 2025	Deposit ACH WAVE TYPE: 751 CO: WAVE SV9T Entry Class Code: PPD ACH Trace Number: 7	\$583.65	-\$583.65
May 05, 2025	Transfer from Wave Payments to your bank account	\$583.65	\$0.00
May 08, 2025	Deposit ACH WAVE TYPE: 751 CO: WAVE SV9T Entry Class Code: PPD ACH Trace Number: 7	\$145.05	-\$145.05
May 08, 2025	Transfer from Wave Payments to your bank account	\$145.05	\$0.00
May 12, 2025	Deposit ACH WAVE TYPE: 751 CO: WAVE SV9T Entry Class Code: PPD ACH Trace Number: 5	\$298.47	-\$298.47
May 12, 2025	Transfer from Wave Payments to your bank account	\$298.47	\$0.00
May 20, 2025	Deposit ACH WAVE TYPE: 751 CO: WAVE SV9T Entry Class Code: PPD ACH Trace Number: 0	\$149.97	-\$149.97
May 20, 2025	Transfer from Wave Payments to your bank account	\$149.97	\$0.00
May 27, 2025	From Share 01	\$450.00	-\$450.00
May 27, 2025	To Share 50	\$450.00	\$0.00
Jun 02, 2025	Deposit ACH WAVE TYPE: 751 CO: WAVE SV9T Entry Class Code: PPD ACH Trace Number: 5	\$265.25	-\$265.25
Jun 02, 2025	Transfer from Wave Payments to your bank account	\$265.25	\$0.00
Jun 03, 2025	Deposit ACH WAVE TYPE: 751 CO: WAVE SV9T Entry Class Code: PPD ACH Trace Number: 8	\$333.26	-\$333.26
Jun 03, 2025	Transfer from Wave Payments to your bank account	\$333.26	\$0.00

Transfer Clearing
Under: Asset

Jun 04, 2025	Deposit ACH WAVE TYPE: 751 CO: WAVE SV9T Entry Class Code: PPD ACH Trace Number: 6	\$145.05	-\$145.05
Jun 04, 2025	Transfer from Wave Payments to your bank account	\$145.05	\$0.00
Jun 05, 2025	Deposit ACH WAVE TYPE: 751 CO: WAVE SV9T Entry Class Code: PPD ACH Trace Number: 9	\$187.50	-\$187.50
Jun 05, 2025	Transfer from Wave Payments to your bank account	\$187.50	\$0.00
Jun 06, 2025	Deposit ACH WAVE TYPE: 751 CO: WAVE SV9T Entry Class Code: PPD ACH Trace Number: 3	\$148.50	-\$148.50
Jun 06, 2025	Transfer from Wave Payments to your bank account	\$148.50	\$0.00
Jun 09, 2025	Deposit ACH WAVE TYPE: 751 CO: WAVE SV9T Entry Class Code: PPD ACH Trace Number: 8	\$183.29	-\$183.29
Jun 09, 2025	Transfer from Wave Payments to your bank account	\$183.29	\$0.00
Jun 12, 2025	Deposit ACH WAVE TYPE: 751 CO: WAVE SV9T Entry Class Code: PPD ACH Trace Number: 3	\$338.65	-\$338.65
Jun 12, 2025	Transfer from Wave Payments to your bank account	\$338.65	\$0.00
Jun 12, 2025	Created Transfer: Deposit Transfer From DABB,SCOTT L XXXXXXXX1533 S50 TO S01Dabb #3 0001	\$150.00	\$150.00
Jun 12, 2025	Created Transfer: Created Transfer: Deposit Transfer From DABB,SCOTT L XXXXXXXX1533 S50 TO S01Dabb #3 0001	\$150.00	\$0.00

Transfer Clearing

Under: Asset

Jun 17, 2025	Deposit ACH WAVE TYPE: 751 CO: WAVE SV9T Entry Class Code: PPD ACH Trace Number: 9	\$145.05	-\$145.05
Jun 17, 2025	Transfer from Wave Payments to your bank account	\$145.05	\$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
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

Transfer Clearing
Under: Asset

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
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

Transfer Clearing
Under: Asset

Jul 31, 2025	Deposit ACH WAVE TYPE: 751 CO: WAVE SV9T Entry Class Code: PPD ACH Trace Number: 3	\$2,512.49	-\$2,512.49
Jul 31, 2025	Transfer from Wave Payments to your bank account	\$2,512.49	\$0.00
Aug 01, 2025	Deposit ACH WAVE TYPE: 751 CO: WAVE SV9T Entry Class Code: PPD ACH Trace Number: 5	\$290.10	-\$290.10
Aug 01, 2025	Transfer from Wave Payments to your bank account	\$290.10	\$0.00
Aug 01, 2025	Deposit Transfer From POWELL,CHASE XXXXXXXX7989	\$340.00	-\$340.00
Aug 01, 2025	Created Transfer: Deposit Transfer From POWELL,CHASE XXXXXXX7989	\$340.00	\$0.00
Aug 04, 2025	Deposit ACH WAVE TYPE: 751 CO: WAVE SV9T Entry Class Code: PPD ACH Trace Number: 0	\$145.05	-\$145.05
Aug 04, 2025	Transfer from Wave Payments to your bank account	\$145.05	\$0.00
Aug 06, 2025	Deposit ACH WAVE TYPE: 751 CO: WAVE SV9T Entry Class Code: PPD ACH Trace Number: 9	\$2,526.25	-\$2,526.25
Aug 06, 2025	Transfer from Wave Payments to your bank account	\$2,526.25	\$0.00
Aug 08, 2025	Deposit ACH WAVE TYPE: 751 CO: WAVE SV9T Entry Class Code: PPD ACH Trace Number: 2	\$184.05	-\$184.05
Aug 08, 2025	Transfer from Wave Payments to your bank account	\$184.05	\$0.00
Aug 13, 2025	Deposit ACH WAVE TYPE: 751 CO: WAVE SV9T Entry Class Code: PPD ACH Trace Number: 6	\$148.50	-\$148.50

Transfer Clearing
Under: Asset

Aug 13, 2025	Transfer from Wave Payments to your bank account	\$148.50	\$0.00
Sep 03, 2025	Deposit ACH WAVE TYPE: 751 CO: WAVE SV9T Entry Class Code: PPD ACH Trace Number: 3	\$2,474.25	-\$2,474.25
Sep 03, 2025	Transfer from Wave Payments to your bank account	\$2,474.25	\$0.00
Sep 04, 2025	Deposit ACH WAVE TYPE: 751 CO: WAVE SV9T Entry Class Code: PPD ACH Trace Number: 1	\$293.55	-\$293.55
Sep 04, 2025	Transfer from Wave Payments to your bank account	\$293.55	\$0.00
Sep 05, 2025	To Share 50	\$150.00	\$150.00
Sep 05, 2025	Created Transfer: To Share 50	\$150.00	\$0.00
Sep 08, 2025	Deposit ACH WAVE TYPE: 751 CO: WAVE SV9T Entry Class Code: PPD ACH Trace Number: 7	\$2,329.20	-\$2,329.20
Sep 08, 2025	Transfer from Wave Payments to your bank account	\$2,329.20	\$0.00
Sep 09, 2025	Deposit ACH WAVE TYPE: 751 CO: WAVE SV9T Entry Class Code: PPD ACH Trace Number: 8	\$2,784.03	-\$2,784.03
Sep 09, 2025	Transfer from Wave Payments to your bank account	\$2,784.03	\$0.00
Sep 10, 2025	Deposit ACH WAVE TYPE: 751 CO: WAVE SV9T Entry Class Code: PPD ACH Trace Number: 7	\$148.50	-\$148.50
Sep 10, 2025	Transfer from Wave Payments to your bank account	\$148.50	\$0.00
Sep 11, 2025	To Share 50	\$150.00	\$150.00
Sep 11, 2025	Created Transfer: To Share 50	\$150.00	\$0.00

Transfer Clearing Under: Asset			
Sep 15, 2025	Deposit ACH WAVE TYPE: 751 CO: WAVE SV9T Entry Class Code: PPD ACH Trace Number: 7	\$299.94	-\$299.94
Sep 15, 2025	Transfer from Wave Payments to your bank account	\$299.94	\$0.00
Sep 16, 2025	Deposit ACH WAVE TYPE: 751 CO: WAVE SV9T Entry Class Code: PPD ACH Trace Number: 9	\$145.05	-\$145.05
Sep 16, 2025	Transfer from Wave Payments to your bank account	\$145.05	\$0.00
Totals and Ending Balance		\$36,225.46	\$36,225.46
Balance Change Difference between starting and ending balances			\$0.00

Wave Payments Under: Asset > Money in Transit			
Starting Balance			-\$9,909.07
Oct 01, 2024	Jaden Thomas - Payment for Invoice #562	\$145.05	-\$9,764.02
Oct 01, 2024	Ashley Tippetts - Payment for Invoice #543	\$145.05	-\$9,618.97
Oct 01, 2024	Transfer from Wave Payments to your bank account	\$1,164.60	-\$10,783.57
Oct 01, 2024	Transfer from Wave Payments to your bank account	\$1,164.60	-\$11,948.17
Oct 03, 2024	Transfer from Wave Payments to your bank account	\$290.10	-\$12,238.27
Oct 03, 2024	Transfer from Wave Payments to your bank account	\$290.10	-\$12,528.37
Oct 04, 2024	Gerardo Lopez - Payment for Invoice #559	\$148.50	-\$12,379.87

Wave Payments

Under: Asset > Money in Transit

Oct 04, 2024	Mallory and Sladen Ott - Payment for Invoice #549	\$148.50		-\$12,231.37
Oct 08, 2024	Checkout Payment: HOA Membership Dues	\$149.97		-\$12,081.40
Oct 08, 2024	Transfer from Wave Payments to your bank account		\$297.00	-\$12,378.40
Oct 08, 2024	Transfer from Wave Payments to your bank account		\$297.00	-\$12,675.40
Oct 10, 2024	Checkout Payment: HOA Membership Dues	\$149.97		-\$12,525.43
Oct 10, 2024	Transfer from Wave Payments to your bank account		\$149.97	-\$12,675.40
Oct 10, 2024	Transfer from Wave Payments to your bank account		\$149.97	-\$12,825.37
Oct 15, 2024	Transfer from Wave Payments to your bank account		\$149.97	-\$12,975.34
Oct 15, 2024	Transfer from Wave Payments to your bank account		\$149.97	-\$13,125.31
Oct 25, 2024	Trevor Hampton and Weston Bills - Payment for Invoice #558	\$145.05		-\$12,980.26
Oct 29, 2024	Checkout Payment: HOA Membership Dues	\$149.97		-\$12,830.29
Oct 29, 2024	Transfer from Wave Payments to your bank account		\$145.05	-\$12,975.34
Oct 30, 2024	Cinthia VanAlst - Payment for Invoice #560	\$145.05		-\$12,830.29
Oct 30, 2024	Lee Larson - Payment for Invoice #548	\$436.35		-\$12,393.94
Oct 31, 2024	Transfer from Wave Payments to your bank account		\$149.97	-\$12,543.91
Nov 01, 2024	Jaden Thomas - Payment for Invoice #584	\$145.05		-\$12,398.86

Wave Payments

Under: Asset > Money in Transit

Nov 01, 2024	Ashley Tippetts - Payment for Invoice #565	\$145.05		-\$12,253.81
Nov 01, 2024	Mallory and Sladen Ott - Payment for Invoice #571	\$148.50		-\$12,105.31
Nov 01, 2024	Transfer from Wave Payments to your bank account		\$145.05	-\$12,250.36
Nov 04, 2024	Checkout Payment: HOA Membership Dues	\$149.97		-\$12,100.39
Nov 04, 2024	Gerardo Lopez - Payment for Invoice #581	\$148.50		-\$11,951.89
Nov 04, 2024	Transfer from Wave Payments to your bank account		\$436.35	-\$12,388.24
Nov 05, 2024	Transfer from Wave Payments to your bank account		\$438.60	-\$12,826.84
Nov 06, 2024	Transfer from Wave Payments to your bank account		\$298.47	-\$13,125.31
Nov 09, 2024	Checkout Payment: HOA Membership Dues	\$149.97		-\$12,975.34
Nov 13, 2024	Transfer from Wave Payments to your bank account		\$149.97	-\$13,125.31
Dec 01, 2024	Jaden Thomas - Payment for Invoice #606	\$145.05		-\$12,980.26
Dec 01, 2024	Ashley Tippetts - Payment for Invoice #587	\$145.05		-\$12,835.21
Dec 01, 2024	Trevor Hampton and Weston Bills - Payment for Invoice #580	\$145.05		-\$12,690.16
Dec 02, 2024	Gerardo Lopez - Payment for Invoice #603	\$148.50		-\$12,541.66
Dec 03, 2024	Transfer from Wave Payments to your bank account		\$435.15	-\$12,976.81
Dec 04, 2024	Transfer from Wave Payments to your bank account		\$148.50	-\$13,125.31

Wave Payments

Under: Asset > Money in Transit

Dec 06, 2024	Mallory and Sladen Ott - Payment for Invoice #593	\$148.50		-\$12,976.81
Dec 10, 2024	Transfer from Wave Payments to your bank account		\$148.50	-\$13,125.31
Dec 15, 2024	Cinthia VanAlst - Payment for Invoice #604	\$145.05		-\$12,980.26
Dec 16, 2024	Steven and Diane Ellis - Payment for Invoice #601	\$145.05		-\$12,835.21
Dec 17, 2024	Checkout Payment: HOA Membership Dues	\$149.97		-\$12,685.24
Dec 17, 2024	Transfer from Wave Payments to your bank account		\$145.05	-\$12,830.29
Dec 18, 2024	Transfer from Wave Payments to your bank account		\$145.05	-\$12,975.34
Dec 19, 2024	Transfer from Wave Payments to your bank account		\$149.97	-\$13,125.31
Dec 31, 2024	To close out wave payments to deposits since they were mixed up	\$13,125.31		\$0.00
Jan 01, 2025	Jaden Thomas - Payment for Invoice #627	\$145.05		\$145.05
Jan 01, 2025	Ashley Tippetts - Payment for Invoice #609	\$145.05		\$290.10
Jan 01, 2025	Trevor Hampton and Weston Bills - Payment for Invoice #623	\$145.05		\$435.15
Jan 02, 2025	Mallory and Sladen Ott - Payment for Invoice #619	\$148.50		\$583.65
Jan 03, 2025	Transfer from Wave Payments to your bank account		\$435.15	\$148.50
Jan 04, 2025	Checkout Payment: HOA Membership Dues	\$149.97		\$298.47
Jan 06, 2025	Gerardo Lopez - Payment for Invoice #628	\$148.50		\$446.97

Wave Payments

Under: Asset > Money in Transit

Jan 06, 2025	Transfer from Wave Payments to your bank account	\$148.50	\$298.47
Jan 07, 2025	Transfer from Wave Payments to your bank account	\$149.97	\$148.50
Jan 08, 2025	Transfer from Wave Payments to your bank account	\$148.50	\$0.00
Jan 15, 2025	Checkout Payment: HOA Membership Dues	\$149.97	\$149.97
Jan 21, 2025	Transfer from Wave Payments to your bank account	\$149.97	\$0.00
Jan 26, 2025	Checkout Payment: HOA Membership Dues	\$149.97	\$149.97
Jan 26, 2025	Checkout Payment: HOA Membership Dues	\$149.97	\$299.94
Jan 27, 2025	Cinthia VanAlst - Payment for Invoice #625	\$145.05	\$444.99
Jan 28, 2025	Lee Larson - Payment for Invoice #630	\$28.53	\$473.52
Jan 28, 2025	Created Transfer: Wave Financial Deposit	\$299.94	\$173.58
Jan 29, 2025	Transfer from Wave Payments to your bank account	\$145.05	\$28.53
Jan 31, 2025	Transfer from Wave Payments to your bank account	\$28.53	\$0.00
Feb 01, 2025	Jaden Thomas - Payment for Invoice #651	\$145.05	\$145.05
Feb 01, 2025	Ashley Tippetts - Payment for Invoice #632	\$145.05	\$290.10
Feb 03, 2025	Trevor Hampton and Weston Bills - Payment for Invoice #647	\$145.05	\$435.15
Feb 03, 2025	Gerardo Lopez - Payment for Invoice #648	\$148.50	\$583.65

Wave Payments

Under: Asset > Money in Transit

Feb 04, 2025	Transfer from Wave Payments to your bank account		\$290.10	\$293.55
Feb 05, 2025	Transfer from Wave Payments to your bank account		\$293.55	\$0.00
Feb 05, 2025	Steven and Diane Ellis - Payment for Invoice #646	\$145.05		\$145.05
Feb 10, 2025	Mallory and Sladen Ott - Payment for Invoice #638	\$148.50		\$293.55
Feb 10, 2025	Transfer from Wave Payments to your bank account		\$145.05	\$148.50
Feb 11, 2025	Checkout Payment: HOA Membership Dues	\$149.97		\$298.47
Feb 12, 2025	Transfer from Wave Payments to your bank account		\$148.50	\$149.97
Feb 13, 2025	Transfer from Wave Payments to your bank account		\$149.97	\$0.00
Feb 28, 2025	Checkout Payment: HOA Membership Dues	\$149.97		\$149.97
Mar 01, 2025	Jaden Thomas - Payment for Invoice #673	\$145.05		\$295.02
Mar 01, 2025	Ashley Tippetts - Payment for Invoice #654	\$145.05		\$440.07
Mar 01, 2025	Lee Larson - Payment for Invoice #659	\$436.35		\$876.42
Mar 04, 2025	Transfer from Wave Payments to your bank account		\$876.42	\$0.00
Mar 06, 2025	Gerardo Lopez - Payment for Invoice #670	\$148.50		\$148.50
Mar 10, 2025	Mallory and Sladen Ott - Payment for Invoice #660	\$148.50		\$297.00
Mar 10, 2025	Transfer from Wave Payments to your bank account		\$148.50	\$148.50

Wave Payments

Under: Asset > Money in Transit

Mar 12, 2025	Transfer from Wave Payments to your bank account	\$148.50	\$0.00
Mar 25, 2025	Trevor Hampton and Weston Bills - Payment for Invoice #669	\$145.05	\$145.05
Mar 27, 2025	Transfer from Wave Payments to your bank account	\$145.05	\$0.00
Mar 29, 2025	Checkout Payment: HOA Membership Dues	\$149.97	\$149.97
Apr 01, 2025	Jaden Thomas - Payment for Invoice #695	\$145.05	\$295.02
Apr 01, 2025	Lee Larson - Payment for Invoice #681	\$145.05	\$440.07
Apr 01, 2025	Ashley Tippetts - Payment for Invoice #676	\$145.05	\$585.12
Apr 01, 2025	Transfer from Wave Payments to your bank account	\$149.97	\$435.15
Apr 03, 2025	Transfer from Wave Payments to your bank account	\$435.15	\$0.00
Apr 08, 2025	Checkout Payment: HOA Membership Dues	\$149.97	\$149.97
Apr 08, 2025	Cinthia VanAlst - Payment for Invoice #693	\$145.05	\$295.02
Apr 08, 2025	Gerardo Lopez - Payment for Invoice #692	\$148.50	\$443.52
Apr 09, 2025	Mallory and Sladen Ott - Payment for Invoice #682	\$148.50	\$592.02
Apr 10, 2025	Transfer from Wave Payments to your bank account	\$295.02	\$297.00
Apr 11, 2025	Transfer from Wave Payments to your bank account	\$297.00	\$0.00
Apr 28, 2025	Checkout Payment: HOA Membership Dues	\$149.97	\$149.97

Wave Payments

Under: Asset > Money in Transit

Apr 28, 2025	Checkout Payment: HOA Membership Dues	\$149.97	\$299.94
Apr 30, 2025	Transfer from Wave Payments to your bank account	\$299.94	\$0.00
May 01, 2025	Jaden Thomas - Payment for Invoice #717	\$145.05	\$145.05
May 01, 2025	Gerardo Lopez - Payment for Invoice #714	\$148.50	\$293.55
May 01, 2025	Ashley Tippetts - Payment for Invoice #699	\$145.05	\$438.60
May 01, 2025	Trevor Hampton and Weston Bills - Payment for Invoice #713	\$145.05	\$583.65
May 05, 2025	Transfer from Wave Payments to your bank account	\$583.65	\$0.00
May 06, 2025	Lee Larson - Payment for Invoice #704	\$145.05	\$145.05
May 07, 2025	Mallory and Sladen Ott - Payment for Invoice #705	\$148.50	\$293.55
May 08, 2025	Checkout Payment: HOA Membership Dues	\$149.97	\$443.52
May 08, 2025	Transfer from Wave Payments to your bank account	\$145.05	\$298.47
May 12, 2025	Transfer from Wave Payments to your bank account	\$298.47	\$0.00
May 16, 2025	Checkout Payment: HOA Membership Dues	\$149.97	\$149.97
May 20, 2025	Transfer from Wave Payments to your bank account	\$149.97	\$0.00
May 29, 2025	Checkout Payment: HOA Membership Dues	\$149.97	\$149.97
May 29, 2025	Jaden Thomas - Payment for Invoice #744	\$38.24	\$188.21

Wave Payments

Under: Asset > Money in Transit

May 29, 2025	Gerardo Lopez - Payment for Invoice #730	\$39.00		\$227.21
May 29, 2025	Roy Petersen - Payment for Invoice #739	\$38.04		\$265.25
May 30, 2025	Checkout Payment: HOA Membership Dues	\$149.97		\$415.22
Jun 01, 2025	Jaden Thomas - Payment for Invoice #765	\$145.05		\$560.27
Jun 01, 2025	Trevor Hampton and Weston Bills - Payment for Invoice #742	\$38.24		\$598.51
Jun 02, 2025	Ashley Tippetts - Payment for Invoice #747	\$145.05		\$743.56
Jun 02, 2025	Transfer from Wave Payments to your bank account		\$265.25	\$478.31
Jun 03, 2025	Mallory and Sladen Ott - Payment for Invoice #753	\$148.50		\$626.81
Jun 03, 2025	Mallory Ott - Payment for Invoice #734	\$39.00		\$665.81
Jun 03, 2025	Transfer from Wave Payments to your bank account		\$333.26	\$332.55
Jun 04, 2025	Gerardo Lopez - Payment for Invoice #762	\$148.50		\$481.05
Jun 04, 2025	Transfer from Wave Payments to your bank account		\$145.05	\$336.00
Jun 05, 2025	Ashley Tippetts - Payment for Invoice #722	\$38.24		\$374.24
Jun 05, 2025	Cinthia VanAlst - Payment for Invoice #715	\$145.05		\$519.29
Jun 05, 2025	Transfer from Wave Payments to your bank account		\$187.50	\$331.79
Jun 06, 2025	Transfer from Wave Payments to your bank account		\$148.50	\$183.29

Wave Payments

Under: Asset > Money in Transit

Jun 09, 2025	Transfer from Wave Payments to your bank account	\$183.29	\$0.00
Jun 10, 2025	Ashley Tippetts - Payment for Invoice #745	\$96.50	\$96.50
Jun 10, 2025	Ashley Tippetts - Payment for Invoice #769	\$242.15	\$338.65
Jun 12, 2025	Transfer from Wave Payments to your bank account	\$338.65	\$0.00
Jun 14, 2025	Cinthia VanAlst - Payment for Invoice #763	\$145.05	\$145.05
Jun 17, 2025	Transfer from Wave Payments to your bank account	\$145.05	\$0.00
Jun 25, 2025	Trevor Hampton and Weston Bills - Payment for Invoice #691	\$145.05	\$145.05
Jun 26, 2025	Checkout Payment: HOA Membership Dues	\$149.97	\$295.02
Jun 27, 2025	Transfer from Wave Payments to your bank account	\$145.05	\$149.97
Jun 29, 2025	Adam Carling - Payment for Invoice #767	\$145.05	\$295.02
Jun 29, 2025	Adam Carling - Payment for Invoice #721	\$38.24	\$333.26
Jun 30, 2025	Transfer from Wave Payments to your bank account	\$149.97	\$183.29
Jul 01, 2025	Jaden Thomas - Payment for Invoice #790	\$145.05	\$328.34
Jul 01, 2025	Adam Carling - Payment for Invoice #792	\$145.05	\$473.39
Jul 02, 2025	Mallory and Sladen Ott - Payment for Invoice #778	\$148.50	\$621.89
Jul 02, 2025	Transfer from Wave Payments to your bank account	\$183.29	\$438.60

Wave Payments

Under: Asset > Money in Transit

Jul 03, 2025	Gerardo Lopez - Payment for Invoice #787	\$148.50	\$587.10
Jul 03, 2025	Transfer from Wave Payments to your bank account	\$290.10	\$297.00
Jul 07, 2025	Ashley Tippetts - Payment for Invoice #772	\$145.05	\$442.05
Jul 07, 2025	Transfer from Wave Payments to your bank account	\$148.50	\$293.55
Jul 08, 2025	Transfer from Wave Payments to your bank account	\$148.50	\$145.05
Jul 09, 2025	Checkout Payment: HOA Membership Dues	\$149.97	\$295.02
Jul 09, 2025	Transfer from Wave Payments to your bank account	\$145.05	\$149.97
Jul 11, 2025	Transfer from Wave Payments to your bank account	\$149.97	\$0.00
Jul 15, 2025	Steven and Diane Ellis - Payment for Invoice #785	\$183.89	\$183.89
Jul 16, 2025	Cinthia VanAlst - Payment for Invoice #788	\$145.05	\$328.94
Jul 17, 2025	Transfer from Wave Payments to your bank account	\$183.89	\$145.05
Jul 18, 2025	Transfer from Wave Payments to your bank account	\$145.05	\$0.00
Jul 24, 2025	Ronald and Sally Wackowski - Payment for Invoice #795	\$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	Lee Larson - Payment for Invoice #793	\$2,184.15	\$2,184.15
Jul 29, 2025	Lee Larson - Payment for Invoice #777	\$145.05	\$2,329.20

Wave Payments

Under: Asset > Money in Transit

Jul 29, 2025	Lee Larson - Payment for Invoice #752	\$145.05		\$2,474.25
Jul 29, 2025	Lee Larson - Payment for Invoice #733	\$38.24		\$2,512.49
Jul 30, 2025	Steven and Diane Ellis - Payment for Invoice #760	\$145.05		\$2,657.54
Jul 30, 2025	Trevor Hampton and Weston Bills - Payment for Invoice #786	\$145.05		\$2,802.59
Jul 30, 2025	Ronald and Sally Wackowski - Payment for Invoice #738	\$39.00		\$2,841.59
Jul 30, 2025	Jennifer Young - Payment for Invoice #776	\$145.05		\$2,986.64
Jul 31, 2025	Transfer from Wave Payments to your bank account		\$2,512.49	\$474.15
Aug 01, 2025	Jaden Thomas - Payment for Invoice #819	\$145.05		\$619.20
Aug 01, 2025	Adam Carling - Payment for Invoice #821	\$145.05		\$764.25
Aug 01, 2025	Ashley Tippetts - Payment for Invoice #801	\$145.05		\$909.30
Aug 01, 2025	Gerardo Lopez - Payment for Invoice #816	\$148.50		\$1,057.80
Aug 01, 2025	Transfer from Wave Payments to your bank account		\$290.10	\$767.70
Aug 04, 2025	Ashley Tippetts - Payment for Invoice #797	\$193.60		\$961.30
Aug 04, 2025	Dan Kidder - Payment for Invoice #800	\$148.50		\$1,109.80
Aug 04, 2025	Ashley Tippetts - Payment for Invoice #794	\$2,184.15		\$3,293.95
Aug 04, 2025	Transfer from Wave Payments to your bank account		\$145.05	\$3,148.90

Wave Payments

Under: Asset > Money in Transit

Aug 06, 2025	Steven and Diane Ellis - Payment for Invoice #814	\$145.05	\$3,293.95
Aug 06, 2025	Transfer from Wave Payments to your bank account	\$2,526.25	\$767.70
Aug 08, 2025	Transfer from Wave Payments to your bank account	\$184.05	\$583.65
Aug 11, 2025	Mallory and Sladen Ott - Payment for Invoice #807	\$148.50	\$732.15
Aug 13, 2025	Transfer from Wave Payments to your bank account	\$148.50	\$583.65
Aug 29, 2025	Ronald and Sally Wackowski - Payment for Invoice #824	\$2,184.15	\$2,767.80
Sep 01, 2025	Jaden Thomas - Payment for Invoice #846	\$145.05	\$2,912.85
Sep 01, 2025	Adam Carling - Payment for Invoice #848	\$145.05	\$3,057.90
Sep 01, 2025	Mallory and Sladen Ott - Payment for Invoice #834	\$148.50	\$3,206.40
Sep 02, 2025	Cinthia VanAlst - Payment for Invoice #844	\$145.05	\$3,351.45
Sep 03, 2025	Transfer from Wave Payments to your bank account	\$2,474.25	\$877.20
Sep 04, 2025	Steven and Diane Ellis - Payment for Invoice #841	\$145.05	\$1,022.25
Sep 04, 2025	Ashley Tippetts - Payment for Invoice #826	\$2,184.15	\$3,206.40
Sep 04, 2025	Transfer from Wave Payments to your bank account	\$293.55	\$2,912.85
Sep 05, 2025	Lee Larson - Payment for Invoice #825	\$2,184.15	\$5,097.00
Sep 06, 2025	Checkout Payment: HOA Membership Dues	\$149.97	\$5,246.97

Wave Payments			
Under: Asset > Money in Transit			
Sep 06, 2025	Checkout Payment: HOA Membership Dues	\$149.97	\$5,396.94
Sep 06, 2025	Checkout Payment: HOA Membership Dues	\$149.97	\$5,546.91
Sep 06, 2025	Checkout Payment: HOA Membership Dues	\$149.97	\$5,696.88
Sep 08, 2025	Gerardo Lopez - Payment for Invoice #843	\$148.50	\$5,845.38
Sep 08, 2025	Transfer from Wave Payments to your bank account	\$2,329.20	\$3,516.18
Sep 09, 2025	Transfer from Wave Payments to your bank account	\$2,784.03	\$732.15
Sep 10, 2025	Transfer from Wave Payments to your bank account	\$148.50	\$583.65
Sep 11, 2025	Checkout Payment: HOA Membership Dues	\$149.97	\$733.62
Sep 11, 2025	Checkout Payment: HOA Membership Dues	\$149.97	\$883.59
Sep 14, 2025	Ashley Tippetts - Payment for Invoice #829	\$145.05	\$1,028.64
Sep 15, 2025	Transfer from Wave Payments to your bank account	\$299.94	\$728.70
Sep 16, 2025	Transfer from Wave Payments to your bank account	\$145.05	\$583.65
Sep 22, 2025	Jennifer Young - Payment for Invoice #832	\$145.05	\$728.70
Totals and Ending Balance		\$44,083.23	\$33,445.46
Balance Change			\$10,637.77
Difference between starting and ending balances			

Direct Public Support – Individual Contributions			
Under: Income > Income			
Starting Balance			\$0.00
Jul 24, 2025	Ronald and Sally Wackowski - 795 - Down payment of roof replacement	\$2,250.00	\$2,250.00
Jul 29, 2025	Lee Larson - 793 - Down payment of roof replacement	\$2,250.00	\$4,500.00
Aug 04, 2025	Ashley Tippetts - 794 - Down payment of roof replacement	\$2,250.00	\$6,750.00
Aug 07, 2025	B&H Dental - 796 - Down payment of roof replacement	\$2,250.00	\$9,000.00
Aug 28, 2025	B&H Dental - 827 - Final payment of roof replacement	\$2,250.00	\$11,250.00
Aug 29, 2025	Ronald and Sally Wackowski - 824 - Final payment of roof replacement	\$2,250.00	\$13,500.00
Sep 04, 2025	Ashley Tippetts - 826 - Final payment of roof replacement	\$2,250.00	\$15,750.00
Sep 05, 2025	Lee Larson - 825 - Final payment of roof replacement	\$2,250.00	\$18,000.00
Totals and Ending Balance		\$0.00	\$18,000.00
Balance Change			\$18,000.00
Difference between starting and ending balances			

Miscellaneous Revenue			
Under: Income > Income			
Starting Balance			\$200.43
Jun 10, 2025	Ashley Tippetts - 769 - Illegal parking by tenants	\$250.00	\$450.43
Totals and Ending Balance		\$0.00	\$250.00
Balance Change			\$250.00
Difference between starting and ending balances			

Program Income – Membership Dues Under: Income > Income			
Starting Balance			\$89,619.24
Oct 01, 2024	Jaden Thomas - 562 - Regular Monthly HOA Dues	\$150.00	\$89,769.24
Oct 01, 2024	Ashley Tippetts - 543 - Monthly HOA Dues	\$150.00	\$89,919.24
Oct 04, 2024	Gerardo Lopez - 559 - Regular Monthly HOA Dues	\$150.00	\$90,069.24
Oct 04, 2024	Mallory and Sladen Ott - 549 - Regular Monthly HOA Dues	\$150.00	\$90,219.24
Oct 06, 2024	Deposit Transfer From DABB,SCOTT L XXXXXXXX1533 S50 TO S01Dabb #3 0001	\$150.00	\$90,369.24
Oct 08, 2024	Checkout Payment: HOA Membership Dues	\$155.07	\$90,524.31
Oct 10, 2024	Checkout Payment: HOA Membership Dues	\$155.07	\$90,679.38
Oct 25, 2024	Trevor Hampton and Weston Bills - 558 - Regular Monthly HOA Dues	\$150.00	\$90,829.38
Oct 29, 2024	Checkout Payment: HOA Membership Dues	\$155.07	\$90,984.45
Oct 29, 2024	Jennifer Young - 547 - Regular Monthly HOA Dues	\$150.00	\$91,134.45
Oct 30, 2024	Cinthia VanAlst - 560 - Regular Monthly HOA Dues	\$150.00	\$91,284.45
Oct 30, 2024	Scott Dabb - 556 - Regular Monthly HOA Dues	\$150.00	\$91,434.45
Oct 30, 2024	Roy Petersen - 555 - Regular Monthly HOA Dues	\$150.00	\$91,584.45
Oct 30, 2024	Roy Petersen - 531 - Regular Monthly HOA Dues	\$150.00	\$91,734.45
Oct 30, 2024	DCF Investments - 561 - Regular Monthly HOA Dues	\$150.00	\$91,884.45

Program Income – Membership Dues

Under: Income > Income

Oct 30, 2024	B&H Dental - 544 - Regular Monthly HOA Dues	\$150.00	\$92,034.45
Oct 30, 2024	Tom and Anna Sanderson - 546 - Regular Monthly HOA Dues	\$300.00	\$92,334.45
Oct 30, 2024	Ronald and Sally Wackowski - 553 - Regular Monthly HOA Dues	\$150.00	\$92,484.45
Oct 30, 2024	Marjean Allen - 550 - Regular Monthly HOA Dues	\$150.00	\$92,634.45
Oct 30, 2024	RJW Management - 552 - Regular Monthly HOA Dues	\$150.00	\$92,784.45
Oct 30, 2024	Ronald and Rosalinda Myers - 554 - Regular Monthly HOA Dues	\$150.00	\$92,934.45
Oct 30, 2024	Chase Powell and Patrea Faulkner - 521 - Regular Monthly HOA Dues	\$300.00	\$93,234.45
Oct 30, 2024	Dan Kidder - 542 - Regular Monthly HOA Dues	\$150.00	\$93,384.45
Oct 30, 2024	Steven and Diane Ellis - 533 - Regular Monthly HOA Dues	\$150.00	\$93,534.45
Oct 30, 2024	Brock Robinson - 563 - Regular Monthly HOA Dues	\$150.00	\$93,684.45
Oct 30, 2024	Lee Larson - 548 - Regular Monthly HOA Dues	\$450.00	\$94,134.45
Oct 30, 2024	Deposit Transfer From KIDDER,S D XXXXXXXX8362	\$150.00	\$94,284.45
Oct 31, 2024	Deposit Transfer From POWELL,CHASE XXXXXXXX7989	\$300.00	\$94,584.45
Oct 31, 2024	Chase Powell and Patrea Faulkner - 545 - Regular Monthly HOA Dues	\$300.00	\$94,884.45
Nov 01, 2024	Jaden Thomas - 584 - Regular Monthly HOA Dues	\$150.00	\$95,034.45

Program Income – Membership Dues

Under: Income > Income

Nov 01, 2024	Ashley Tippetts - 565 - Monthly HOA Dues	\$150.00	\$95,184.45
Nov 01, 2024	Mallory and Sladen Ott - 571 - Regular Monthly HOA Dues	\$150.00	\$95,334.45
Nov 01, 2024	Dan Kidder - 564 - Regular Monthly HOA Dues	\$150.00	\$95,484.45
Nov 03, 2024	Brock Robinson - 585 - Regular Monthly HOA Dues	\$150.00	\$95,634.45
Nov 04, 2024	Checkout Payment: HOA Membership Dues	\$155.07	\$95,789.52
Nov 04, 2024	Gerardo Lopez - 581 - Regular Monthly HOA Dues	\$150.00	\$95,939.52
Nov 09, 2024	Checkout Payment: HOA Membership Dues	\$155.07	\$96,094.59
Nov 09, 2024	Steven and Diane Ellis - 579 - Regular Monthly HOA Dues	\$150.00	\$96,244.59
Nov 11, 2024	Ronald and Rosalinda Myers - 576 - Regular Monthly HOA Dues	\$150.00	\$96,394.59
Nov 12, 2024	Deposit Transfer From DABB,SCOTT L XXXXXXXX1533 S50 TO S01Dabb unit #3 0001	\$150.00	\$96,544.59
Nov 22, 2024	DCF Investments - 583 - Regular Monthly HOA Dues	\$150.00	\$96,694.59
Nov 26, 2024	Richard and Linda Bauer - 573 - Regular Monthly HOA Dues	\$150.00	\$96,844.59
Nov 29, 2024	Deposit Transfer From POWELL,CHASE XXXXXXXX7989	\$300.00	\$97,144.59
Nov 29, 2024	Chase Powell and Patrea Faulkner - 567 - Regular Monthly HOA Dues	\$300.00	\$97,444.59
Nov 29, 2024	RJW Management - 596 - Regular Monthly HOA Dues	\$150.00	\$97,594.59

Program Income – Membership Dues

Under: Income > Income

Dec 01, 2024	Jaden Thomas - 606 - Regular Monthly HOA Dues	\$150.00	\$97,744.59
Dec 01, 2024	Ashley Tippetts - 587 - Monthly HOA Dues	\$150.00	\$97,894.59
Dec 01, 2024	Trevor Hampton and Weston Bills - 580 - Regular Monthly HOA Dues	\$150.00	\$98,044.59
Dec 01, 2024	Trevor Hampton and Weston Bills - 602 - Regular Monthly HOA Dues	\$150.00	\$98,194.59
Dec 02, 2024	Gerardo Lopez - 603 - Regular Monthly HOA Dues	\$150.00	\$98,344.59
Dec 02, 2024	B&H Dental - 588 - Regular Monthly HOA Dues	\$150.00	\$98,494.59
Dec 02, 2024	Tom and Anna Sanderson - 590 - Regular Monthly HOA Dues	\$300.00	\$98,794.59
Dec 02, 2024	Marjean Allen - 594 - Regular Monthly HOA Dues	\$150.00	\$98,944.59
Dec 03, 2024	Richard and Linda Bauer - 551 - Regular Monthly HOA Dues	\$150.00	\$99,094.59
Dec 03, 2024	RJW Management - 574 - Regular Monthly HOA Dues	\$150.00	\$99,244.59
Dec 03, 2024	Tom and Anna Sanderson - 568 - Regular Monthly HOA Dues	\$300.00	\$99,544.59
Dec 03, 2024	B&H Dental - 566 - Regular Monthly HOA Dues	\$150.00	\$99,694.59
Dec 03, 2024	Roy Petersen - 577 - Regular Monthly HOA Dues	\$150.00	\$99,844.59
Dec 03, 2024	Marjean Allen - 572 - Regular Monthly HOA Dues	\$150.00	\$99,994.59
Dec 03, 2024	Ronald and Sally Wackowski - 575 - Regular Monthly HOA Dues	\$150.00	\$100,144.59

Program Income – Membership Dues

Under: Income > Income

Dec 03, 2024	Richard and Linda Bauer - 595 - Regular Monthly HOA Dues	\$150.00	\$100,294.59
Dec 03, 2024	Scott Dabb - 578 - Regular Monthly HOA Dues	\$150.00	\$100,444.59
Dec 06, 2024	Mallory and Sladen Ott - 593 - Regular Monthly HOA Dues	\$150.00	\$100,594.59
Dec 07, 2024	Scott Dabb - 600 - Regular Monthly HOA Dues	\$150.00	\$100,744.59
Dec 11, 2024	Ronald and Sally Wackowski - 597 - Regular Monthly HOA Dues	\$150.00	\$100,894.59
Dec 11, 2024	Ronald and Rosalinda Myers - 598 - Regular Monthly HOA Dues	\$150.00	\$101,044.59
Dec 15, 2024	Cinthia VanAlst - 604 - Regular Monthly HOA Dues	\$150.00	\$101,194.59
Dec 16, 2024	Steven and Diane Ellis - 601 - Regular Monthly HOA Dues	\$150.00	\$101,344.59
Dec 16, 2024	Brock Robinson - 607 - Regular Monthly HOA Dues	\$150.00	\$101,494.59
Dec 17, 2024	Checkout Payment: HOA Membership Dues	\$155.07	\$101,649.66
Dec 18, 2024	Roy Petersen - 599 - Regular Monthly HOA Dues	\$150.00	\$101,799.66
Dec 20, 2024	DCF Investments - 626 - Regular Monthly HOA Dues	\$150.00	\$101,949.66
Dec 26, 2024	Richard and Linda Bauer - 616 - Regular Monthly HOA Dues	\$150.00	\$102,099.66
Dec 30, 2024	RJW Management - 617 - Regular Monthly HOA Dues	\$150.00	\$102,249.66
Jan 01, 2025	Jaden Thomas - 627 - Regular Monthly HOA Dues	\$150.00	\$102,399.66
Jan 01, 2025	Ashley Tippetts - 609 - Monthly HOA Dues	\$150.00	\$102,549.66

Program Income – Membership Dues

Under: Income > Income

Jan 01, 2025	Trevor Hampton and Weston Bills - 623 - Regular Monthly HOA Dues	\$150.00	\$102,699.66
Jan 02, 2025	Mallory and Sladen Ott - 619 - Regular Monthly HOA Dues	\$150.00	\$102,849.66
Jan 02, 2025	B&H Dental - 610 - Regular Monthly HOA Dues	\$150.00	\$102,999.66
Jan 02, 2025	Tom and Anna Sanderson - 612 - Regular Monthly HOA Dues	\$300.00	\$103,299.66
Jan 03, 2025	Deposit Transfer From DABB,SCOTT L XXXXXX1533 S50 TO S01Dabb #3 0001	\$150.00	\$103,449.66
Jan 03, 2025	Scott Dabb - 621 - Regular Monthly HOA Dues	\$150.00	\$103,599.66
Jan 04, 2025	Checkout Payment: HOA Membership Dues	\$155.07	\$103,754.73
Jan 06, 2025	Gerardo Lopez - 628 - Regular Monthly HOA Dues	\$150.00	\$103,904.73
Jan 07, 2025	Marjean Allen - 615 - Regular Monthly HOA Dues	\$150.00	\$104,054.73
Jan 13, 2025	Cinthia VanAlst - 582 - Regular Monthly HOA Dues	\$150.00	\$104,204.73
Jan 13, 2025	Ronald and Sally Wackowski - 618 - Regular Monthly HOA Dues	\$150.00	\$104,354.73
Jan 13, 2025	Cinthia VanAlst - 649 - Regular Monthly HOA Dues	\$150.00	\$104,504.73
Jan 14, 2025	Brock Robinson - 629 - Regular Monthly HOA Dues	\$150.00	\$104,654.73
Jan 15, 2025	Checkout Payment: HOA Membership Dues	\$155.07	\$104,809.80
Jan 15, 2025	Ronald and Rosalinda Myers - 624 - Regular Monthly HOA Dues	\$150.00	\$104,959.80

Program Income – Membership Dues

Under: Income > Income

Jan 15, 2025	Steven and Diane Ellis - 622 - Regular Monthly HOA Dues	\$150.00	\$105,109.80
Jan 21, 2025	Roy Petersen - 620 - Regular Monthly HOA Dues	\$150.00	\$105,259.80
Jan 23, 2025	Chase Powell and Patrea Faulkner - 589 - Regular Monthly HOA Dues	\$300.00	\$105,559.80
Jan 23, 2025	Chase Powell and Patrea Faulkner - 611 - Regular Monthly HOA Dues	\$300.00	\$105,859.80
Jan 26, 2025	Checkout Payment: HOA Membership Dues	\$155.07	\$106,014.87
Jan 26, 2025	Checkout Payment: HOA Membership Dues	\$155.07	\$106,169.94
Jan 26, 2025	Jennifer Young - 569 - Regular Monthly HOA Dues	\$150.00	\$106,319.94
Jan 26, 2025	Jennifer Young - 613 - Regular Monthly HOA Dues	\$150.00	\$106,469.94
Jan 26, 2025	Jennifer Young - 591 - Regular Monthly HOA Dues	\$150.00	\$106,619.94
Jan 27, 2025	Cinthia VanAlst - 625 - Regular Monthly HOA Dues	\$150.00	\$106,769.94
Feb 01, 2025	Jaden Thomas - 651 - Regular Monthly HOA Dues	\$150.00	\$106,919.94
Feb 01, 2025	Ashley Tippetts - 632 - Monthly HOA Dues	\$150.00	\$107,069.94
Feb 02, 2025	Scott Dabb - 645 - Regular Monthly HOA Dues	\$150.00	\$107,219.94
Feb 03, 2025	Trevor Hampton and Weston Bills - 647 - Regular Monthly HOA Dues	\$150.00	\$107,369.94
Feb 03, 2025	Gerardo Lopez - 648 - Regular Monthly HOA Dues	\$150.00	\$107,519.94

Program Income – Membership Dues

Under: Income > Income

Feb 05, 2025	Steven and Diane Ellis - 646 - Regular Monthly HOA Dues	\$150.00	\$107,669.94
Feb 10, 2025	Mallory and Sladen Ott - 638 - Regular Monthly HOA Dues	\$150.00	\$107,819.94
Feb 10, 2025	Brock Robinson - 652 - Regular Monthly HOA Dues	\$150.00	\$107,969.94
Feb 11, 2025	Checkout Payment: HOA Membership Dues	\$155.07	\$108,125.01
Feb 21, 2025	DCF Investments - 694 - Regular Monthly HOA Dues	\$150.00	\$108,275.01
Feb 22, 2025	From Share 01	\$300.00	\$108,575.01
Feb 22, 2025	Ronald and Sally Wackowski - 642 - Regular Monthly HOA Dues	\$150.00	\$108,725.01
Feb 22, 2025	Roy Petersen - 644 - Regular Monthly HOA Dues	\$150.00	\$108,875.01
Feb 22, 2025	Marjean Allen - 639 - Regular Monthly HOA Dues	\$150.00	\$109,025.01
Feb 22, 2025	Ronald and Rosalinda Myers - 643 - Regular Monthly HOA Dues	\$150.00	\$109,175.01
Feb 22, 2025	Tom and Anna Sanderson - 635 - Regular Monthly HOA Dues	\$300.00	\$109,475.01
Feb 22, 2025	DCF Investments - 650 - Regular Monthly HOA Dues	\$150.00	\$109,625.01
Feb 22, 2025	Richard and Linda Bauer - 640 - Regular Monthly HOA Dues	\$150.00	\$109,775.01
Feb 22, 2025	RJW Management - 641 - Regular Monthly HOA Dues	\$150.00	\$109,925.01
Feb 26, 2025	Dan Kidder - 586 - Regular Monthly HOA Dues	\$150.00	\$110,075.01
Feb 26, 2025	Richard and Linda Bauer - 662 - Regular Monthly HOA Dues	\$150.00	\$110,225.01

Program Income – Membership Dues

Under: Income > Income

Feb 26, 2025	Cinthia VanAlst - 672 - Regular Monthly HOA Dues	\$150.00	\$110,375.01
Feb 27, 2025	Dan Kidder - 608 - Regular Monthly HOA Dues	\$150.00	\$110,525.01
Feb 27, 2025	Chase Powell and Patrea Faulkner - 634 - Regular Monthly HOA Dues	\$300.00	\$110,825.01
Feb 28, 2025	Checkout Payment: HOA Membership Dues	\$155.07	\$110,980.08
Feb 28, 2025	RJW Management - 663 - Regular Monthly HOA Dues	\$150.00	\$111,130.08
Mar 01, 2025	Jaden Thomas - 673 - Regular Monthly HOA Dues	\$150.00	\$111,280.08
Mar 01, 2025	Ashley Tippetts - 654 - Monthly HOA Dues	\$150.00	\$111,430.08
Mar 01, 2025	Lee Larson - 659 - Regular Monthly HOA Dues	\$450.00	\$111,880.08
Mar 01, 2025	Lee Larson - 614 - Regular Monthly HOA Dues	\$150.00	\$112,030.08
Mar 01, 2025	Lee Larson - 637 - Regular Monthly HOA Dues	\$150.00	\$112,180.08
Mar 03, 2025	Tom and Anna Sanderson - 657 - Regular Monthly HOA Dues	\$300.00	\$112,480.08
Mar 03, 2025	B&H Dental - 655 - Regular Monthly HOA Dues	\$150.00	\$112,630.08
Mar 04, 2025	Marjean Allen - 661 - Regular Monthly HOA Dues	\$150.00	\$112,780.08
Mar 06, 2025	Gerardo Lopez - 670 - Regular Monthly HOA Dues	\$150.00	\$112,930.08
Mar 10, 2025	Mallory and Sladen Ott - 660 - Regular Monthly HOA Dues	\$150.00	\$113,080.08
Mar 12, 2025	Ronald and Sally Wackowski - 664 - Regular Monthly HOA Dues	\$150.00	\$113,230.08

Program Income – Membership Dues

Under: Income > Income

Mar 15, 2025	Deposit Transfer From DABB,SCOTT L XXXXXXXX1533	\$150.00	\$113,380.08
Mar 15, 2025	Adam Carling - 697 - Regular Monthly HOA Dues	\$150.00	\$113,530.08
Mar 15, 2025	Scott Dabb - 667 - Regular Monthly HOA Dues	\$150.00	\$113,680.08
Mar 20, 2025	DCF Investments - 671 - Regular Monthly HOA Dues	\$150.00	\$113,830.08
Mar 20, 2025	Roy Petersen - 666 - Regular Monthly HOA Dues	\$150.00	\$113,980.08
Mar 25, 2025	Trevor Hampton and Weston Bills - 669 - Regular Monthly HOA Dues	\$150.00	\$114,130.08
Mar 26, 2025	Richard and Linda Bauer - 684 - Regular Monthly HOA Dues	\$150.00	\$114,280.08
Mar 28, 2025	Steven and Diane Ellis - 668 - Regular Monthly HOA Dues	\$150.00	\$114,430.08
Mar 28, 2025	RJW Management - 685 - Regular Monthly HOA Dues	\$150.00	\$114,580.08
Mar 29, 2025	Checkout Payment: HOA Membership Dues	\$155.07	\$114,735.15
Apr 01, 2025	Jaden Thomas - 695 - Regular Monthly HOA Dues	\$150.00	\$114,885.15
Apr 01, 2025	Lee Larson - 681 - Regular Monthly HOA Dues	\$150.00	\$115,035.15
Apr 01, 2025	Ashley Tippetts - 676 - Monthly HOA Dues	\$150.00	\$115,185.15
Apr 01, 2025	Tom and Anna Sanderson - 679 - Regular Monthly HOA Dues	\$300.00	\$115,485.15
Apr 04, 2025	Marjean Allen - 683 - Regular Monthly HOA Dues	\$150.00	\$115,635.15
Apr 07, 2025	Brock Robinson - 674 - Regular Monthly HOA Dues	\$150.00	\$115,785.15

Program Income – Membership Dues

Under: Income > Income

Apr 07, 2025	Brock Robinson - 696 - Regular Monthly HOA Dues	\$150.00	\$115,935.15
Apr 08, 2025	Checkout Payment: HOA Membership Dues	\$155.07	\$116,090.22
Apr 08, 2025	Cinthia VanAlst - 693 - Regular Monthly HOA Dues	\$150.00	\$116,240.22
Apr 08, 2025	Gerardo Lopez - 692 - Regular Monthly HOA Dues	\$150.00	\$116,390.22
Apr 09, 2025	Mallory and Sladen Ott - 682 - Regular Monthly HOA Dues	\$150.00	\$116,540.22
Apr 10, 2025	Deposit Transfer From POWELL,CHASE XXXXXXXX7989	\$600.00	\$117,140.22
Apr 10, 2025	Chase Powell and Patrea Faulkner - 656 - Regular Monthly HOA Dues	\$300.00	\$117,440.22
Apr 10, 2025	Chase Powell and Patrea Faulkner - 678 - Regular Monthly HOA Dues	\$300.00	\$117,740.22
Apr 14, 2025	Deposit Transfer From DABB,SCOTT L XXXXXXXX1533 S50 TO S01Scott Dabb #3 0001	\$150.00	\$117,890.22
Apr 14, 2025	Ronald and Sally Wackowski - 686 - Regular Monthly HOA Dues	\$150.00	\$118,040.22
Apr 14, 2025	Scott Dabb - 689 - Regular Monthly HOA Dues	\$150.00	\$118,190.22
Apr 21, 2025	Roy Petersen - 688 - Regular Monthly HOA Dues	\$150.00	\$118,340.22
Apr 23, 2025	DCF Investments - 716 - Regular Monthly HOA Dues	\$150.00	\$118,490.22
Apr 27, 2025	Jennifer Young - 658 - Regular Monthly HOA Dues	\$150.00	\$118,640.22
Apr 27, 2025	Jennifer Young - 636 - Regular Monthly HOA Dues	\$150.00	\$118,790.22

Program Income – Membership Dues

Under: Income > Income

Apr 27, 2025	Jennifer Young - 680 - Regular Monthly HOA Dues	\$150.00	\$118,940.22
Apr 28, 2025	Checkout Payment: HOA Membership Dues	\$155.07	\$119,095.29
Apr 28, 2025	Checkout Payment: HOA Membership Dues	\$155.07	\$119,250.36
Apr 28, 2025	RJW Management - 708 - Regular Monthly HOA Dues	\$150.00	\$119,400.36
Apr 28, 2025	Richard and Linda Bauer - 707 - Regular Monthly HOA Dues	\$150.00	\$119,550.36
Apr 29, 2025	Marjean Allen - 706 - Regular Monthly HOA Dues	\$150.00	\$119,700.36
May 01, 2025	Jaden Thomas - 717 - Regular Monthly HOA Dues	\$150.00	\$119,850.36
May 01, 2025	Gerardo Lopez - 714 - Regular Monthly HOA Dues	\$150.00	\$120,000.36
May 01, 2025	Ashley Tippetts - 699 - Monthly HOA Dues	\$150.00	\$120,150.36
May 01, 2025	Trevor Hampton and Weston Bills - 713 - Regular Monthly HOA Dues	\$150.00	\$120,300.36
May 01, 2025	B&H Dental - 677 - Regular Monthly HOA Dues	\$150.00	\$120,450.36
May 01, 2025	B&H Dental - 633 - Regular Monthly HOA Dues	\$150.00	\$120,600.36
May 06, 2025	Lee Larson - 704 - Regular Monthly HOA Dues	\$150.00	\$120,750.36
May 07, 2025	Mallory and Sladen Ott - 705 - Regular Monthly HOA Dues	\$150.00	\$120,900.36
May 07, 2025	Brock Robinson - 718 - Regular Monthly HOA Dues	\$150.00	\$121,050.36
May 08, 2025	Checkout Payment: HOA Membership Dues	\$155.07	\$121,205.43

Program Income – Membership Dues

Under: Income > Income

May 10, 2025	Dan Kidder - 631 - Regular Monthly HOA Dues	\$150.00	\$121,355.43
May 10, 2025	Tom and Anna Sanderson - 702 - Regular Monthly HOA Dues	\$300.00	\$121,655.43
May 12, 2025	Deposit Transfer From DABB,SCOTT L XXXXXX1533 S50 TO S01Dabb #3 0001	\$150.00	\$121,805.43
May 12, 2025	Ronald and Sally Wackowski - 709 - Regular Monthly HOA Dues	\$150.00	\$121,955.43
May 12, 2025	Scott Dabb - 711 - Regular Monthly HOA Dues	\$150.00	\$122,105.43
May 16, 2025	Checkout Payment: HOA Membership Dues	\$155.07	\$122,260.50
May 16, 2025	Steven and Diane Ellis - 690 - Regular Monthly HOA Dues	\$150.00	\$122,410.50
May 20, 2025	DCF Investments - 764 - Regular Monthly HOA Dues	\$150.00	\$122,560.50
May 20, 2025	Roy Petersen - 758 - Regular Monthly HOA Dues	\$150.00	\$122,710.50
May 25, 2025	B&H Dental - 700 - Regular Monthly HOA Dues	\$150.00	\$122,860.50
May 25, 2025	B&H Dental - 748 - Regular Monthly HOA Dues	\$150.00	\$123,010.50
May 27, 2025	Richard and Linda Bauer - 755 - Regular Monthly HOA Dues	\$150.00	\$123,160.50
May 28, 2025	RJW Management - 756 - Regular Monthly HOA Dues	\$150.00	\$123,310.50
May 28, 2025	Marjean Allen - 754 - Regular Monthly HOA Dues	\$150.00	\$123,460.50
May 28, 2025	Jennifer Young - 703 - Regular Monthly HOA Dues	\$150.00	\$123,610.50
May 29, 2025	Checkout Payment: HOA Membership Dues	\$155.07	\$123,765.57

Program Income – Membership Dues

Under: Income > Income

May 30, 2025	Checkout Payment: HOA Membership Dues	\$155.07	\$123,920.64
Jun 01, 2025	Jaden Thomas - 765 - Regular Monthly HOA Dues	\$150.00	\$124,070.64
Jun 02, 2025	Ashley Tippetts - 747 - Monthly HOA Dues	\$150.00	\$124,220.64
Jun 02, 2025	Tom and Anna Sanderson - 750 - Regular Monthly HOA Dues	\$300.00	\$124,520.64
Jun 03, 2025	Mallory and Sladen Ott - 753 - Regular Monthly HOA Dues	\$150.00	\$124,670.64
Jun 03, 2025	Chase Powell and Patrea Faulkner - 701 - Regular Monthly HOA Dues	\$300.00	\$124,970.64
Jun 04, 2025	Gerardo Lopez - 762 - Regular Monthly HOA Dues	\$150.00	\$125,120.64
Jun 05, 2025	Cinthia VanAlst - 715 - Regular Monthly HOA Dues	\$150.00	\$125,270.64
Jun 06, 2025	B&H Dental - 773 - Regular Monthly HOA Dues	\$150.00	\$125,420.64
Jun 12, 2025	Ronald and Sally Wackowski - 757 - Regular Monthly HOA Dues	\$150.00	\$125,570.64
Jun 12, 2025	Scott Dabb - 759 - Regular Monthly HOA Dues	\$150.00	\$125,720.64
Jun 14, 2025	Cinthia VanAlst - 763 - Regular Monthly HOA Dues	\$150.00	\$125,870.64
Jun 18, 2025	Roy Petersen - 783 - Regular Monthly HOA Dues	\$150.00	\$126,020.64
Jun 25, 2025	Dan Kidder - 653 - Regular Monthly HOA Dues	\$150.00	\$126,170.64
Jun 25, 2025	Dan Kidder - 675 - Regular Monthly HOA Dues	\$150.00	\$126,320.64
Jun 25, 2025	Dan Kidder - 698 - Regular Monthly HOA Dues	\$150.00	\$126,470.64

Program Income – Membership Dues

Under: Income > Income

Jun 25, 2025	Trevor Hampton and Weston Bills - 691 - Regular Monthly HOA Dues	\$150.00	\$126,620.64
Jun 25, 2025	Dan Kidder - 746 - Regular Monthly HOA Dues	\$150.00	\$126,770.64
Jun 25, 2025	Jennifer Young - 751 - Regular Monthly HOA Dues	\$150.00	\$126,920.64
Jun 25, 2025	Trevor Hampton and Weston Bills - 761 - Regular Monthly HOA Dues	\$150.00	\$127,070.64
Jun 26, 2025	Checkout Payment: HOA Membership Dues	\$155.07	\$127,225.71
Jun 26, 2025	Roy Petersen - 710 - Regular Monthly HOA Dues	\$150.00	\$127,375.71
Jun 26, 2025	Richard and Linda Bauer - 780 - Regular Monthly HOA Dues	\$150.00	\$127,525.71
Jun 27, 2025	Marjean Allen - 779 - Regular Monthly HOA Dues	\$260.00	\$127,785.71
Jun 29, 2025	Adam Carling - 767 - Regular Monthly HOA Dues	\$150.00	\$127,935.71
Jun 30, 2025	RJW Management - 781 - Regular Monthly HOA Dues	\$150.00	\$128,085.71
Jul 01, 2025	Jaden Thomas - 790 - Regular Monthly HOA Dues	\$150.00	\$128,235.71
Jul 01, 2025	Adam Carling - 792 - Regular Monthly HOA Dues	\$150.00	\$128,385.71
Jul 01, 2025	Deposit Transfer From POWELL,CHASE XXXXXXXX7989	\$300.00	\$128,685.71
Jul 01, 2025	Tom and Anna Sanderson - 775 - Regular Monthly HOA Dues	\$300.00	\$128,985.71
Jul 01, 2025	Chase Powell and Patrea Faulkner - 749 - Regular Monthly HOA Dues	\$300.00	\$129,285.71

Program Income – Membership Dues

Under: Income > Income

Jul 01, 2025	Chase Powell and Patrea Faulkner - 774 - Regular Monthly HOA Dues	\$300.00	\$129,585.71
Jul 02, 2025	Mallory and Sladen Ott - 778 - Regular Monthly HOA Dues	\$150.00	\$129,735.71
Jul 02, 2025	Deposit Transfer From DABB,SCOTT L XXXXXXX1533 S50 TO S01Scott Dabb unit 3 and \$40. 0001	\$190.00	\$129,925.71
Jul 02, 2025	Scott Dabb - 784 - Regular Monthly HOA Dues	\$150.00	\$130,075.71
Jul 03, 2025	Gerardo Lopez - 787 - Regular Monthly HOA Dues	\$150.00	\$130,225.71
Jul 03, 2025	B&H Dental - 802 - Regular Monthly HOA Dues	\$150.00	\$130,375.71
Jul 04, 2025	Deposit Transfer From KIDDER,S D XXXXXXX8362	\$150.00	\$130,525.71
Jul 04, 2025	Dan Kidder - 771 - Regular Monthly HOA Dues	\$150.00	\$130,675.71
Jul 07, 2025	Ashley Tippetts - 772 - Monthly HOA Dues	\$150.00	\$130,825.71
Jul 09, 2025	Checkout Payment: HOA Membership Dues	\$155.07	\$130,980.78
Jul 14, 2025	Ronald and Sally Wackowski - 782 - Regular Monthly HOA Dues	\$150.00	\$131,130.78
Jul 15, 2025	Steven and Diane Ellis - 785 - Regular Monthly HOA Dues	\$190.00	\$131,320.78
Jul 15, 2025	Steven and Diane Ellis - 712 - Regular Monthly HOA Dues	\$150.00	\$131,470.78
Jul 16, 2025	Cinthia VanAlst - 788 - Regular Monthly HOA Dues	\$150.00	\$131,620.78
Jul 21, 2025	DCF Investments - 789 - Regular Monthly HOA Dues	\$150.00	\$131,770.78

Program Income – Membership Dues

Under: Income > Income

Jul 21, 2025	Roy Petersen - 812 - Regular Monthly HOA Dues		\$150.00	\$131,920.78
Jul 28, 2025	RJW Management - 810 - Regular Monthly HOA Dues		\$150.00	\$132,070.78
Jul 28, 2025	Richard and Linda Bauer - 809 - Regular Monthly HOA Dues		\$150.00	\$132,220.78
Jul 29, 2025	Lee Larson - 777 - Regular Monthly HOA Dues		\$150.00	\$132,370.78
Jul 29, 2025	Lee Larson - 752 - Regular Monthly HOA Dues		\$150.00	\$132,520.78
Jul 29, 2025	Marjean Allen - 779 - Regular Monthly HOA Dues	\$70.00		\$132,450.78
Jul 29, 2025	Marjean Allen - 808 - Regular Monthly HOA Dues		\$150.00	\$132,600.78
Jul 30, 2025	Steven and Diane Ellis - 760 - Regular Monthly HOA Dues		\$150.00	\$132,750.78
Jul 30, 2025	Trevor Hampton and Weston Bills - 786 - Regular Monthly HOA Dues		\$150.00	\$132,900.78
Jul 30, 2025	Jennifer Young - 776 - Regular Monthly HOA Dues		\$150.00	\$133,050.78
Aug 01, 2025	Jaden Thomas - 819 - Regular Monthly HOA Dues		\$150.00	\$133,200.78
Aug 01, 2025	Adam Carling - 821 - Regular Monthly HOA Dues		\$150.00	\$133,350.78
Aug 01, 2025	Ashley Tippetts - 801 - Monthly HOA Dues		\$150.00	\$133,500.78
Aug 01, 2025	Gerardo Lopez - 816 - Regular Monthly HOA Dues		\$150.00	\$133,650.78
Aug 01, 2025	Chase Powell and Patrea Faulkner - 803 - Regular Monthly HOA Dues		\$300.00	\$133,950.78

Program Income – Membership Dues

Under: Income > Income

Aug 04, 2025	Dan Kidder - 800 - Regular Monthly HOA Dues	\$150.00	\$134,100.78
Aug 04, 2025	B&H Dental - 830 - Regular Monthly HOA Dues	\$150.00	\$134,250.78
Aug 05, 2025	Wave Financial Deposit	\$583.65	\$134,834.43
Aug 06, 2025	Steven and Diane Ellis - 814 - Regular Monthly HOA Dues	\$150.00	\$134,984.43
Aug 11, 2025	Mallory and Sladen Ott - 807 - Regular Monthly HOA Dues	\$150.00	\$135,134.43
Aug 12, 2025	Ronald and Sally Wackowski - 811 - Regular Monthly HOA Dues	\$150.00	\$135,284.43
Aug 15, 2025	Deposit Transfer From DABB,SCOTT L XXXXXXXX1533 S50 TO S01Dabb #3 0001	\$150.00	\$135,434.43
Aug 15, 2025	Scott Dabb - 813 - Regular Monthly HOA Dues	\$150.00	\$135,584.43
Aug 19, 2025	Roy Petersen - 839 - Regular Monthly HOA Dues	\$150.00	\$135,734.43
Aug 20, 2025	DCF Investments - 818 - Regular Monthly HOA Dues	\$150.00	\$135,884.43
Aug 26, 2025	Richard and Linda Bauer - 836 - Regular Monthly HOA Dues	\$150.00	\$136,034.43
Aug 28, 2025	RJW Management - 837 - Regular Monthly HOA Dues	\$150.00	\$136,184.43
Sep 01, 2025	Jaden Thomas - 846 - Regular Monthly HOA Dues	\$150.00	\$136,334.43
Sep 01, 2025	Adam Carling - 848 - Regular Monthly HOA Dues	\$150.00	\$136,484.43
Sep 01, 2025	Mallory and Sladen Ott - 834 - Regular Monthly HOA Dues	\$150.00	\$136,634.43
Sep 02, 2025	Cinthia VanAlst - 844 - Regular Monthly HOA Dues	\$150.00	\$136,784.43

Program Income – Membership Dues

Under: Income > Income

Sep 02, 2025	Deposit Transfer From POWELL,CHASE XXXXXXXX7989	\$300.00	\$137,084.43
Sep 04, 2025	Steven and Diane Ellis - 841 - Regular Monthly HOA Dues	\$150.00	\$137,234.43
Sep 05, 2025	Steven and Diane Ellis - 785 - Regular Monthly HOA Dues	\$40.00	\$137,194.43
Sep 05, 2025	From Share 01	\$150.00	\$137,344.43
Sep 05, 2025	Deposit by Check	\$6,150.00	\$143,494.43
Sep 06, 2025	Checkout Payment: HOA Membership Dues	\$155.07	\$143,649.50
Sep 06, 2025	Checkout Payment: HOA Membership Dues	\$155.07	\$143,804.57
Sep 06, 2025	Checkout Payment: HOA Membership Dues	\$155.07	\$143,959.64
Sep 06, 2025	Checkout Payment: HOA Membership Dues	\$155.07	\$144,114.71
Sep 08, 2025	Gerardo Lopez - 843 - Regular Monthly HOA Dues	\$150.00	\$144,264.71
Sep 11, 2025	Checkout Payment: HOA Membership Dues	\$155.07	\$144,419.78
Sep 11, 2025	Checkout Payment: HOA Membership Dues	\$155.07	\$144,574.85
Sep 11, 2025	Deposit Transfer From DABB,SCOTT L XXXXXXXX1533	\$150.00	\$144,724.85
Sep 11, 2025	From Share 01	\$150.00	\$144,874.85
Sep 14, 2025	Ashley Tippetts - 829 - Monthly HOA Dues	\$150.00	\$145,024.85
Sep 14, 2025	Deposit Transfer From DABB,SCOTT L XXXXXXXX1533 S50 TO S01Dabb #3 0001	\$150.00	\$145,174.85
Sep 22, 2025	Jennifer Young - 832 - Regular Monthly HOA Dues	\$150.00	\$145,324.85

Program Income – Membership Dues			
Under: Income > Income			
Totals and Ending Balance	\$110.00	\$55,815.61	\$145,324.85
Balance Change			\$55,705.61
Difference between starting and ending balances			

Program Income – Program Service Fees			
Under: Income > Income			
Starting Balance			-\$6,473.14
Oct 30, 2024	Cinthia VanAlst - 541 - court costs and attorney's fees	\$39.68	-\$6,433.46
Oct 30, 2024	Cinthia VanAlst - 541 - Lien Recording Fee	\$30.95	-\$6,402.51
Oct 30, 2024	Cinthia VanAlst - 541 - Administrative time and costs for filing lien	\$79.37	-\$6,323.14
Oct 31, 2024	Deposit Transfer From ELITE MARKETING XXXXXXXX5852 UNIT #2	\$555.00	-\$5,768.14
Oct 31, 2024	Cinthia VanAlst - 541 - court costs and attorney's fees	\$146.83	-\$5,621.31
Oct 31, 2024	Cinthia VanAlst - 541 - Lien Recording Fee	\$114.52	-\$5,506.79
Oct 31, 2024	Cinthia VanAlst - 541 - Administrative time and costs for filing lien	\$293.65	-\$5,213.14
Dec 31, 2024	To close out the remaining balance of undeposited funds since they were duplicated in the fees	\$5,220.31	\$7.17
Jan 28, 2025	Lee Larson - 630 - Late Fee for invoice #570	\$30.00	\$37.17
May 29, 2025	Jaden Thomas - 744 - Offset to Insurance Premium	\$40.00	\$77.17

Program Income – Program Service Fees

Under: Income > Income

May 29, 2025	Gerardo Lopez - 730 - Offset to Insurance Premium	\$40.00	\$117.17
May 29, 2025	Roy Petersen - 739 - Offset to Insurance Premium	\$40.00	\$157.17
May 29, 2025	B&H Dental - 723 - Offset to Insurance Premium	\$40.00	\$197.17
Jun 01, 2025	Trevor Hampton and Weston Bills - 742 - Offset to Insurance Premium	\$40.00	\$237.17
Jun 02, 2025	RJW Management - 736 - Offset to Insurance Premium	\$40.00	\$277.17
Jun 02, 2025	Chase Powell and Patrea Faulkner - 725 - Offset to Insurance Premium	\$40.00	\$317.17
Jun 03, 2025	Mallory Ott - 734 - Offset to Insurance Premium	\$40.00	\$357.17
Jun 05, 2025	Ashley Tippetts - 722 - Offset to Insurance Premium	\$40.00	\$397.17
Jun 10, 2025	Ashley Tippetts - 745 - Dogs at large first offense	\$100.00	\$497.17
Jun 20, 2025	DCF Investments - 727 - Offset to Insurance Premium	\$40.00	\$537.17
Jun 25, 2025	Dan Kidder - 728 - Offset to Insurance Premium	\$40.00	\$577.17
Jun 25, 2025	Dan Kidder - 720 - Invoice 653	\$30.00	\$607.17
Jun 25, 2025	Jennifer Young - 732 - Offset to Insurance Premium	\$40.00	\$647.17
Jun 25, 2025	Deposit Transfer From KIDDER,S D XXXXXX8362	\$40.00	\$687.17
Jun 29, 2025	Adam Carling - 721 - Offset to Insurance Premium	\$40.00	\$727.17
Jul 01, 2025	Tom and Anna Sanderson - 741 - Offset to Insurance Premium	\$80.00	\$807.17

Program Income – Program Service Fees Under: Income > Income			
Jul 02, 2025	Scott Dabb - 740 - Offset to Insurance Premium	\$40.00	\$847.17
Jul 29, 2025	Lee Larson - 733 - Offset to Insurance Premium	\$40.00	\$887.17
Jul 30, 2025	Ronald and Sally Wackowski - 738 - Offset to Insurance Premium	\$40.00	\$927.17
Aug 04, 2025	Ashley Tippetts - 797 - Dogs at large first offense	\$200.00	\$1,127.17
Sep 05, 2025	Steven and Diane Ellis - 729 - Offset to Insurance Premium	\$40.00	\$1,167.17
Totals and Ending Balance		\$0.00	\$7,640.31
Balance Change Difference between starting and ending balances			\$7,640.31

Investments – Interest Under: Income > Other Income			
Starting Balance			\$1,674.01
Oct 31, 2024	Deposit Dividend Annual Percentage Yield Earned 0.09% from	\$0.02	\$1,674.03
Oct 31, 2024	Interest	\$81.20	\$1,755.23
Nov 30, 2024	Interest	\$78.88	\$1,834.11
Dec 31, 2024	Deposit Dividend Annual Percentage Yield Earned 0.09% from	\$0.02	\$1,834.13
Dec 31, 2024	Interest	\$76.36	\$1,910.49
Jan 31, 2025	Deposit Dividend Annual Percentage Yield Earned 0.08% from	\$0.01	\$1,910.50
Jan 31, 2025	Interest	\$75.76	\$1,986.26

Investments – Interest			
Under: Income > Other Income			
Feb 28, 2025	Deposit Dividend Annual Percentage Yield Earned 0.06% from	\$0.01	\$1,986.27
Feb 28, 2025	Interest	\$68.68	\$2,054.95
Mar 31, 2025	Interest	\$76.24	\$2,131.19
Apr 30, 2025	Deposit Dividend Annual Percentage Yield Earned 0.05% from	\$0.01	\$2,131.20
Apr 30, 2025	Interest	\$74.04	\$2,205.24
May 31, 2025	Deposit Dividend Annual Percentage Yield Earned 0.07% from	\$0.02	\$2,205.26
May 31, 2025	Interest	\$76.76	\$2,282.02
Jun 30, 2025	Interest	\$74.56	\$2,356.58
Jul 31, 2025	Deposit Dividend Annual Percentage Yield Earned 0.07% from	\$0.01	\$2,356.59
Jul 31, 2025	Interest	\$77.28	\$2,433.87
Aug 05, 2025	Interest	\$74.04	\$2,507.91
Totals and Ending Balance		\$0.00	\$833.90
Balance Change			\$833.90
Difference between starting and ending balances			

Capital Improvement			
Under: Expense > Operating Expense			
Starting Balance			\$7,800.00
Aug 08, 2025	CHECK # 2359	\$9,000.00	\$16,800.00
Sep 08, 2025	CHECK # 2362	\$9,000.00	\$25,800.00
Totals and Ending Balance		\$18,000.00	\$0.00
		\$25,800.00	

Capital Improvement Under: Expense > Operating Expense			
Balance Change Difference between starting and ending balances			\$18,000.00

Insurance – Property Under: Expense > Operating Expense			
Starting Balance			\$28,528.00
May 30, 2025	Withdrawal Debit FARMERS INS COMMERCIAL CA Date 05/30/25 16 6300 Card 2121	\$789.25	\$29,317.25
Jul 22, 2025	Withdrawal Debit FARMERS INS COMMERCIAL CA Date 07/22/25 92 6300 Card 2121	\$795.25	\$30,112.50
Aug 04, 2025	Withdrawal Debit FARMERS INS COMMERCIAL CA Date 08/04/25 12 6300 Card 2121	\$789.25	\$30,901.75
Sep 04, 2025	Withdrawal Debit FARMERS INS COMMERCIAL CA Date 09/04/25 65 6300 Card 2121	\$795.25	\$31,697.00
Totals and Ending Balance		\$3,169.00	\$0.00
Balance Change Difference between starting and ending balances			\$3,169.00

Landscaping Under: Expense > Operating Expense			
Starting Balance			\$22,345.75
Nov 13, 2024	CHECK # 2339	\$6,670.70	\$29,016.45
Jun 25, 2025	Grass Ninjas - Bill - Landscaping	\$400.00	\$29,416.45
Jul 01, 2025	CHECK # 2356	\$4,000.00	\$33,416.45
Aug 20, 2025	CHECK # 2360	\$1,300.00	\$34,716.45

Landscaping			
Under: Expense > Operating Expense			
Sep 05, 2025	Withdrawal Debit IN *GRASS NINJAS 970- UT Date 09/05/25 01 0780 Card 2121	\$400.00	\$35,116.45
Totals and Ending Balance		\$12,770.70	\$35,116.45
Balance Change			\$12,770.70
Difference between starting and ending balances			

Legal Fees			
Under: Expense > Operating Expense			
Starting Balance			\$1,732.00
Oct 04, 2024	CHECK # 2337	\$40.00	\$1,772.00
Oct 04, 2024	CHECK # 2337	\$40.00	\$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
Mar 11, 2025	CHECK # 2352	\$40.00	\$1,932.00
Aug 26, 2025	CHECK # 2361	\$40.00	\$1,972.00
Sep 23, 2025	Withdrawal Debit UT BUSINESS LICENSE UT Date 09/23/25 77 9399 Card 2121	\$18.00	\$1,990.00
Totals and Ending Balance		\$258.00	\$1,990.00
Balance Change			\$258.00
Difference between starting and ending balances			

Office Supplies			
Under: Expense > Operating Expense			
Starting Balance			\$893.52
Sep 07, 2025	Withdrawal Debit AMAZON MKTPL*591D40G93 Amzn.com/bill WA Date 09/07/25 54 5942 Card 2121	\$100.86	\$994.38
Sep 11, 2025	Amazon Marketplace	\$27.72	\$1,022.10
Totals and Ending Balance		\$128.58	\$1,022.10
Balance Change			\$128.58
Difference between starting and ending balances			

Postage & Delivery			
Under: Expense > Operating Expense			
Starting Balance			\$109.91
Jan 17, 2025	Withdrawal Debit USPS PO 720 CEDAR CITY UT Date 01/16/25 63 9402 Card 2121	\$5.58	\$115.49
Totals and Ending Balance		\$5.58	\$115.49
Balance Change			\$5.58
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	\$484.50
Balance Change			\$11.73
Difference between starting and ending balances			

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			\$29,603.65
Jan 07, 2025	Ace Hardware	\$151.45	\$29,755.10
Jan 07, 2025	American Leak Detection	\$590.40	\$30,345.50
Jan 08, 2025	Ace Hardware	\$36.50	\$30,382.00
Jan 10, 2025	Ace Hardware	\$69.83	\$30,451.83
Mar 08, 2025	Ace Hardware	\$8.64	\$30,460.47
Mar 12, 2025	Ace Hardware	\$8.64	\$30,469.11
Mar 14, 2025	Withdrawal Debit AMAZON MKTPL*6K8U35T43 Amzn.com/bill WA Date 03/14/25 11 5942 Card 2121	\$69.44	\$30,538.55
Mar 23, 2025	Ace Hardware	\$15.36	\$30,553.91
Apr 22, 2025	Ace Hardware	\$108.54	\$30,662.45
Apr 22, 2025	Ace Hardware	\$33.62	\$30,696.07
Apr 23, 2025	Home Depot	\$506.81	\$31,202.88

Repairs & Maintenance			
Under: Expense > Operating Expense			
Apr 25, 2025	Ace Hardware	\$103.73	\$31,306.61
Apr 26, 2025	Ace Hardware	\$121.94	\$31,428.55
Apr 26, 2025	Ace Hardware	\$18.23	\$31,446.78
Apr 27, 2025	Ace Hardware	\$13.79	\$31,460.57
Apr 27, 2025	Ace Hardware	\$9.95	\$31,470.52
Apr 27, 2025	Ace Hardware	\$8.38	\$31,462.14
Apr 28, 2025	Ace Hardware	\$102.41	\$31,564.55
Apr 28, 2025	Home Depot	\$107.53	\$31,672.08
Apr 28, 2025	Home Depot	\$84.26	\$31,756.34
May 15, 2025	Ace Hardware	\$24.18	\$31,780.52
May 17, 2025	Withdrawal Debit PETERSON PLUMBING SUPPL CEDAR CITY UT Date 05/16/25 63 5074 Card 2121	\$9.94	\$31,790.46
May 17, 2025	Ace Hardware	\$7.68	\$31,798.14
May 19, 2025	Ace Hardware	\$19.20	\$31,817.34
May 31, 2025	Ace Hardware	\$24.96	\$31,842.30
Jun 01, 2025	Ace Hardware	\$116.18	\$31,958.48
Jun 01, 2025	Ace Hardware	\$21.83	\$31,980.31
Jun 21, 2025	Ace Hardware	\$16.18	\$31,996.49
Jun 22, 2025	Ace Hardware	\$14.26	\$32,010.75
Jun 22, 2025	Home Depot	\$11.68	\$32,022.43
Jun 28, 2025	Ace Hardware	\$50.90	\$32,073.33
Jul 20, 2025	Ace Hardware	\$27.05	\$32,100.38
Sep 18, 2025	Ace Hardware	\$152.59	\$32,252.97
Totals and Ending Balance		\$2,657.70	\$8.38
			\$32,252.97

Repairs & Maintenance			
Under: Expense > Operating Expense			
Balance Change			\$2,649.32
Difference between starting and ending balances			

Software and Online Services			
Under: Expense > Operating Expense			
Starting Balance			\$2,173.87
Oct 01, 2024	Withdrawal Debit GSUITE EASTGATE CC GOOGLE.COM CA Date 10/01/24 78 7399 Card 2121	\$15.37	\$2,189.24
Oct 01, 2024	Withdrawal Debit GSUITE EASTGATE CC GOOGLE.COM CA Date 10/01/24 78 7399 Card 2121	\$15.37	\$2,204.61
Nov 01, 2024	Withdrawal Debit GSUITE EASTGATE CC GOOGLE.COM CA Date 11/01/24 75 5817 Card 2121	\$15.37	\$2,219.98
Dec 01, 2024	Withdrawal Debit GSUITE EASTGATE CC GOOGLE.COM CA Date 12/01/24 00 4816 Card 2121	\$15.37	\$2,235.35
Dec 08, 2024	Withdrawal Debit COUNSELOURHOA.COM COUNSELOURHOA UT Date 12/07/24 40 5818 Card 2121	\$259.00	\$2,494.35
Jan 01, 2025	Withdrawal Debit GSUITE EASTGATE CC GOOGLE.COM CA Date 01/01/25 02 5817 Card 2121	\$15.37	\$2,509.72
Feb 01, 2025	Withdrawal Debit GSUITE_eastgat cc@google.com CA Date 02/01/25 80 7399 Card 2121	\$15.37	\$2,525.09
Feb 22, 2025	Withdrawal Debit ZOOM.COM ZOOM.US CA Date 02/23/25 60 4814 Card 2121	\$170.70	\$2,695.79

Software and Online Services

Under: Expense > Operating Expense

Feb 24, 2025	Withdrawal Debit OTTER.AI OTTER.AI CA Date 02/25/25 74 5734 Card 2121	\$99.99	\$2,795.78
Mar 01, 2025	Withdrawal Debit GSUITE_eastgat cc@google.com CA Date 03/01/25 78 7372 Card 2121	\$15.37	\$2,811.15
Mar 27, 2025	Withdrawal Debit Blink amzn.com/bill WA Date 03/27/25 15 5999 Card 2121	\$106.75	\$2,917.90
Apr 01, 2025	Withdrawal Debit GSUITE_eastgat cc@google.com CA Date 04/01/25 91 7372 Card 2121	\$15.37	\$2,933.27
May 01, 2025	Withdrawal Debit GSUITE_eastgat cc@google.com CA Date 05/01/25 75 5817 Card 2121	\$15.37	\$2,948.64
Jun 01, 2025	Withdrawal Debit GSUITE EASTGATE CC GOOGLE.COM CA Date 06/01/25 22 7399 Card 2121	\$15.37	\$2,964.01
Jul 01, 2025	Withdrawal Debit GSUITE EASTGATE CC GOOGLE.COM CA Date 07/01/25 63 7399 Card 2121	\$15.37	\$2,979.38
Aug 01, 2025	Withdrawal Debit GSUITE EASTGATE CC GOOGLE.COM CA Date 08/01/25 00 7372 Card 2121	\$17.26	\$2,996.64
Aug 11, 2025	Withdrawal Debit DNH*GODADDY#383 480- AZ Date 08/10/25 90 4816 Card 2121	\$23.19	\$3,019.83
Sep 01, 2025	Withdrawal Debit Google GSUITE_eastgateh 650- CA Date 09/01/25 45 4816 Card 2121	\$17.93	\$3,037.76

Software and Online Services			
Under: Expense > Operating Expense			
Sep 02, 2025	Withdrawal Debit DNH*GODADDY#579 480- AZ Date 09/02/25 19 4816 Card 2121	\$127.97	\$3,165.73
Sep 03, 2025	Withdrawal Debit DNH*GODADDY#608 AZ Date 09/02/25 88 4816 Card 2121	\$277.52	\$3,443.25
Totals and Ending Balance		\$1,269.38	\$3,443.25
Balance Change			\$1,269.38
Difference between starting and ending balances			

Utilities			
Under: Expense > Operating Expense			
Starting Balance			\$2,967.44
Aug 01, 2025	Cedar City Corp. - Bill - Water and Sewer	\$1,471.00	\$4,438.44
Aug 01, 2025	Cedar City Corp. - Bill - Water and Sewer	\$1,679.36	\$6,117.80
Totals and Ending Balance		\$3,150.36	\$6,117.80
Balance Change			\$3,150.36
Difference between starting and ending balances			

Utilities - Garbage			
Under: Expense > Operating Expense			
Starting Balance			\$12,702.88
Oct 22, 2024	CHECK # 2340	\$280.00	\$12,982.88
Dec 16, 2024	CHECK # 2342	\$851.73	\$13,834.61
Jan 07, 2025	CHECK # 2345	\$287.06	\$14,121.67
Feb 03, 2025	Rocky Ridge	\$280.00	\$14,401.67
Mar 03, 2025	CHECK # 2351	\$280.00	\$14,681.67

Utilities - Garbage Under: Expense > Operating Expense			
Apr 14, 2025	CHECK # 2354	\$280.00	\$14,961.67
May 20, 2025	CHECK # 2355	\$280.00	\$15,241.67
Jul 03, 2025	Rocky Ridge Rock Inc - Bill - Trash Pickup	\$280.00	\$15,521.67
Aug 08, 2025	Withdrawal Debit ROCKY RIDGE ROCK CEDAR CITY UT Date 08/07/25 69 0780 Card 2121	\$562.33	\$16,084.00
Sep 02, 2025	Withdrawal Debit IN *ROCKY RIDGE ROCK, I 435- UT Date 09/02/25 59 5039 Card 2121	\$280.00	\$16,364.00
Totals and Ending Balance		\$3,661.12	\$16,364.00
Balance Change Difference between starting and ending balances			\$3,661.12

Utilities - Water/Sewer Under: Expense > Operating Expense			
Starting Balance			\$50,472.48
Oct 23, 2024	CHECK # 2338	\$1,709.47	\$52,181.95
Oct 31, 2024	Withdrawal Debit GP - CEDAR CITY CEDAR CITY UT Date 10/30/24 35 5111 Card 2121	\$70.09	\$52,252.04
Dec 09, 2024	Cedar City Corp	\$1,513.19	\$53,765.23
Jan 08, 2025	Cedar City Corp	\$1,273.10	\$55,038.33
Feb 04, 2025	Cedar City Corp.	\$995.86	\$56,034.19
Feb 28, 2025	CHECK # 2350	\$1,424.15	\$57,458.34
Mar 03, 2025	CHECK # 2349	\$2,900.00	\$60,358.34
Apr 09, 2025	CHECK # 2353	\$1,136.27	\$61,494.61

Utilities - Water/Sewer
Under: Expense > Operating Expense

May 13, 2025	Withdrawal ACH C TYPE: DEBITS CO: CEDAR CITY NAME: Dan Kidder Entry Class Code: WEB ACH Trace Number: 8	\$1,891.20	\$63,385.81
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	\$64,856.90
Totals and Ending Balance		\$14,384.42	\$0.00
Balance Change Difference between starting and ending balances			\$14,384.42

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

Merchant Account Fees

Under: Expense > Payment Processing Fee

Oct 30, 2024	Lee Larson - Payment for Invoice #548	\$13.65	\$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
Jan 01, 2025	Jaden Thomas - Payment for Invoice #627	\$4.95	\$639.91

Merchant Account Fees

Under: Expense > Payment Processing Fee

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
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
Jan 28, 2025	Lee Larson - Payment for Invoice #630	\$1.47	\$679.63
Feb 01, 2025	Jaden Thomas - Payment for Invoice #651	\$4.95	\$684.58
Feb 01, 2025	Ashley Tippetts - Payment for Invoice #632	\$4.95	\$689.53
Feb 03, 2025	Trevor Hampton and Weston Bills - Payment for Invoice #647	\$4.95	\$694.48
Feb 03, 2025	Gerardo Lopez - Payment for Invoice #648	\$1.50	\$695.98
Feb 05, 2025	Steven and Diane Ellis - Payment for Invoice #646	\$4.95	\$700.93
Feb 10, 2025	Mallory and Sladen Ott - Payment for Invoice #638	\$1.50	\$702.43

Merchant Account Fees

Under: Expense > Payment Processing Fee

Feb 11, 2025	Checkout Payment: HOA Membership Dues	\$5.10	\$707.53
Feb 28, 2025	Checkout Payment: HOA Membership Dues	\$5.10	\$712.63
Mar 01, 2025	Jaden Thomas - Payment for Invoice #673	\$4.95	\$717.58
Mar 01, 2025	Ashley Tippetts - Payment for Invoice #654	\$4.95	\$722.53
Mar 01, 2025	Lee Larson - Payment for Invoice #659	\$13.65	\$736.18
Mar 06, 2025	Gerardo Lopez - Payment for Invoice #670	\$1.50	\$737.68
Mar 10, 2025	Mallory and Sladen Ott - Payment for Invoice #660	\$1.50	\$739.18
Mar 25, 2025	Trevor Hampton and Weston Bills - Payment for Invoice #669	\$4.95	\$744.13
Mar 29, 2025	Checkout Payment: HOA Membership Dues	\$5.10	\$749.23
Apr 01, 2025	Jaden Thomas - Payment for Invoice #695	\$4.95	\$754.18
Apr 01, 2025	Lee Larson - Payment for Invoice #681	\$4.95	\$759.13
Apr 01, 2025	Ashley Tippetts - Payment for Invoice #676	\$4.95	\$764.08
Apr 08, 2025	Checkout Payment: HOA Membership Dues	\$5.10	\$769.18
Apr 08, 2025	Cinthia VanAlst - Payment for Invoice #693	\$4.95	\$774.13
Apr 08, 2025	Gerardo Lopez - Payment for Invoice #692	\$1.50	\$775.63
Apr 09, 2025	Mallory and Sladen Ott - Payment for Invoice #682	\$1.50	\$777.13

Merchant Account Fees

Under: Expense > Payment Processing Fee

Apr 28, 2025	Checkout Payment: HOA Membership Dues	\$5.10	\$782.23
Apr 28, 2025	Checkout Payment: HOA Membership Dues	\$5.10	\$787.33
May 01, 2025	Jaden Thomas - Payment for Invoice #717	\$4.95	\$792.28
May 01, 2025	Gerardo Lopez - Payment for Invoice #714	\$1.50	\$793.78
May 01, 2025	Ashley Tippetts - Payment for Invoice #699	\$4.95	\$798.73
May 01, 2025	Trevor Hampton and Weston Bills - Payment for Invoice #713	\$4.95	\$803.68
May 06, 2025	Lee Larson - Payment for Invoice #704	\$4.95	\$808.63
May 07, 2025	Mallory and Sladen Ott - Payment for Invoice #705	\$1.50	\$810.13
May 08, 2025	Checkout Payment: HOA Membership Dues	\$5.10	\$815.23
May 16, 2025	Checkout Payment: HOA Membership Dues	\$5.10	\$820.33
May 29, 2025	Checkout Payment: HOA Membership Dues	\$5.10	\$825.43
May 29, 2025	Jaden Thomas - Payment for Invoice #744	\$1.76	\$827.19
May 29, 2025	Gerardo Lopez - Payment for Invoice #730	\$1.00	\$828.19
May 29, 2025	Roy Petersen - Payment for Invoice #739	\$1.96	\$830.15
May 30, 2025	Checkout Payment: HOA Membership Dues	\$5.10	\$835.25
Jun 01, 2025	Jaden Thomas - Payment for Invoice #765	\$4.95	\$840.20

Merchant Account Fees

Under: Expense > Payment Processing Fee

Jun 01, 2025	Trevor Hampton and Weston Bills - Payment for Invoice #742	\$1.76	\$841.96
Jun 02, 2025	Ashley Tippetts - Payment for Invoice #747	\$4.95	\$846.91
Jun 03, 2025	Mallory and Sladen Ott - Payment for Invoice #753	\$1.50	\$848.41
Jun 03, 2025	Mallory Ott - Payment for Invoice #734	\$1.00	\$849.41
Jun 04, 2025	Gerardo Lopez - Payment for Invoice #762	\$1.50	\$850.91
Jun 05, 2025	Ashley Tippetts - Payment for Invoice #722	\$1.76	\$852.67
Jun 05, 2025	Cinthia VanAlst - Payment for Invoice #715	\$4.95	\$857.62
Jun 10, 2025	Ashley Tippetts - Payment for Invoice #745	\$3.50	\$861.12
Jun 10, 2025	Ashley Tippetts - Payment for Invoice #769	\$7.85	\$868.97
Jun 14, 2025	Cinthia VanAlst - Payment for Invoice #763	\$4.95	\$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

Merchant Account Fees

Under: Expense > Payment Processing Fee

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
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
Jul 30, 2025	Ronald and Sally Wackowski - Payment for Invoice #738	\$1.00	\$1,078.95
Jul 30, 2025	Jennifer Young - Payment for Invoice #776	\$4.95	\$1,083.90
Aug 01, 2025	Jaden Thomas - Payment for Invoice #819	\$4.95	\$1,088.85

Merchant Account Fees

Under: Expense > Payment Processing Fee

Aug 01, 2025	Adam Carling - Payment for Invoice #821	\$4.95	\$1,093.80
Aug 01, 2025	Ashley Tippetts - Payment for Invoice #801	\$4.95	\$1,098.75
Aug 01, 2025	Gerardo Lopez - Payment for Invoice #816	\$1.50	\$1,100.25
Aug 04, 2025	Ashley Tippetts - Payment for Invoice #797	\$6.40	\$1,106.65
Aug 04, 2025	Dan Kidder - Payment for Invoice #800	\$1.50	\$1,108.15
Aug 04, 2025	Ashley Tippetts - Payment for Invoice #794	\$65.85	\$1,174.00
Aug 06, 2025	Steven and Diane Ellis - Payment for Invoice #814	\$4.95	\$1,178.95
Aug 11, 2025	Mallory and Sladen Ott - Payment for Invoice #807	\$1.50	\$1,180.45
Aug 29, 2025	Ronald and Sally Wackowski - Payment for Invoice #824	\$65.85	\$1,246.30
Sep 01, 2025	Jaden Thomas - Payment for Invoice #846	\$4.95	\$1,251.25
Sep 01, 2025	Adam Carling - Payment for Invoice #848	\$4.95	\$1,256.20
Sep 01, 2025	Mallory and Sladen Ott - Payment for Invoice #834	\$1.50	\$1,257.70
Sep 02, 2025	Cinthia VanAlst - Payment for Invoice #844	\$4.95	\$1,262.65
Sep 04, 2025	Steven and Diane Ellis - Payment for Invoice #841	\$4.95	\$1,267.60
Sep 04, 2025	Ashley Tippetts - Payment for Invoice #826	\$65.85	\$1,333.45
Sep 05, 2025	Lee Larson - Payment for Invoice #825	\$65.85	\$1,399.30

Merchant Account Fees			
Under: Expense > Payment Processing Fee			
Sep 06, 2025	Checkout Payment: HOA Membership Dues	\$5.10	\$1,404.40
Sep 06, 2025	Checkout Payment: HOA Membership Dues	\$5.10	\$1,409.50
Sep 06, 2025	Checkout Payment: HOA Membership Dues	\$5.10	\$1,414.60
Sep 06, 2025	Checkout Payment: HOA Membership Dues	\$5.10	\$1,419.70
Sep 08, 2025	Gerardo Lopez - Payment for Invoice #843	\$1.50	\$1,421.20
Sep 11, 2025	Checkout Payment: HOA Membership Dues	\$5.10	\$1,426.30
Sep 11, 2025	Checkout Payment: HOA Membership Dues	\$5.10	\$1,431.40
Sep 14, 2025	Ashley Tippetts - Payment for Invoice #829	\$4.95	\$1,436.35
Sep 22, 2025	Jennifer Young - Payment for Invoice #832	\$4.95	\$1,441.30
Totals and Ending Balance		\$914.04	\$0.00
Balance Change			\$914.04
Difference between starting and ending balances			

Profit and Loss

Eastgate Homeowners Association



Date Range: Oct 01, 2024 to Sep 24, 2025
Report Type: Cash Basis (Paid)

ACCOUNTS		Oct 01, 2024 to Sep 24, 2025
Income		
Direct Public Support – Individual Contributions		\$18,000.00
Investments – Interest		\$833.90
Miscellaneous Revenue		\$250.00
Program Income – Membership Dues		\$55,665.61
Program Income – Program Service Fees		\$7,680.31
Total Income		\$82,429.82
Total Cost of Goods Sold		\$0.00
Gross Profit		\$82,429.82
As a percentage of Total Income		100.00%
Operating Expenses		
Capital Improvement		\$18,000.00
Insurance – Property		\$3,169.00
Landscaping		\$12,770.70
Legal Fees		\$258.00
Merchant Account Fees		\$914.04
Office Supplies		\$128.58
Postage & Delivery		\$5.58
Printing and Reproduction		\$11.73

Operating Expenses	
Property Taxes	\$37.06
Repairs & Maintenance	\$2,649.32
Software and Online Services	\$1,269.38
Utilities	\$3,150.36
Utilities - Garbage	\$3,661.12
Utilities - Water/Sewer	\$14,384.42
Total Operating Expenses	\$60,409.29
Net Profit	\$22,020.53
As a percentage of Total Income	26.71%