

Balance Sheet

As Of Month: January 2021

Books: Cash

Property: Stargate HOA(stargate)

January 2021

Stargate HOA	3,141
--------------	-------

LIABILITIES AND CAPITAL

CAPITAL

Initial Capital	3,141
-----------------	-------

Retained Earnings	0
-------------------	---

TOTAL CAPITAL	3,141
---------------	-------

TOTAL LIABILITIES AND CAPITAL	3,141
--------------------------------------	--------------

Income Statement

For The Period Ending: January 2021

Books: Cash

Property: Stargate HOA(stargate)

	Month to Date	Year to Date
INCOME		
Interest on Bank Accounts	0.25	0.25
TOTAL OTHER INCOME	0.25	0.25
TOTAL INCOME	0.25	0.25
NET INCOME	0.25	0.25

General Ledger

For The Period: January 2021 - January 2021

Books: Cash

Property: Stargate HOA(stargate)

Property	Date	Period	Description	Ctrl	Refer	Debit	Credit	Balance	Remarks
Stargate HOA						0323-0323			
								0.00	== Beginning Balance ==
stargate	01/01/21	01/21	Beg Balance	J-2870		3,140.83		3,140.83	Beg Balance
stargate	01/29/21	01/21		J-2872		0.25		3,141.08	
			Net Change=			3,141.08	0.00	3,141.08	== Ending Balance ==
Initial Capital						3100-0000			
								0.00	== Beginning Balance ==
stargate	01/01/21	01/21	Beg Balance	J-2870			3,140.83	-3,140.83	Beg Balance
			Net Change=			0.00	3,140.83	-3,140.83	== Ending Balance ==
Interest on Bank Accounts						5720-0000			
								0.00	== Beginning Balance ==
stargate	01/29/21	01/21		J-2872			0.25	-0.25	
			Net Change=			0.00	0.25	-0.25	== Ending Balance ==
						3,141.08	3,141.08		

Aged Receivables Report Detail by Owner

Stargate HOA (stargate)

Trans through: 02/21

Age As of: 02/10/2021

Unit	OwnerCode	Status	Name	Total Unpaid Charges	0 - 30 days	31 - 60 days	61 - 90 days	Over 90 days	Less Prepayments	Balance
stargate - Stargate HOA										
LOT24										
	t0004892	Current	Kenneth & Leah Marshall	-10.00	0.00	-10.00	0.00	0.00	0.00	-10.00
Total stargate - Stargate HOA				-10.00	0.00	-10.00	0.00	0.00	0.00	-10.00
Grand Total				-10.00	0.00	-10.00	0.00	0.00	0.00	-10.00

Bank Reconciliation Report

Stargate HOA

1/31/2021

3010020323

Posted by: ashly on 2/8/2021

Balance Per Bank Statement as of 1/31/2021		3,141.08
Reconciled Bank Balance		3,141.08
<hr/>		
Balance per GL as of 1/31/2021		3,141.08
Reconciled Balance Per G/L		3,141.08
<hr/>		
Difference	(Reconciled Bank Balance And Reconciled Balance Per G/L)	0.00
<hr/>		

Cleared Items:

Cleared Other Items

Date	Tran #	Notes	Amount	Date Cleared
1/1/2021	JE 2870	Beg Balance	3,140.83	1/31/2021
1/29/2021	JE 2872		0.25	1/31/2021
Total Cleared Other Items			3,141.08	



649 Market Street
Grand Junction, CO 81505

Statement Ending 01/29/2021

STARGATE HOA, INC

Page 1 of 2

Account Number: XXXXXX0323

RETURN SERVICE REQUESTED

STARGATE HOA, INC
PO BOX 828
RIDGWAY CO 81432-0828

Managing Your Accounts

- Bank Name: Timberline Bank - Montrose
- Address: 751 Outlaw Drive, Montrose, CO 81401
- Branch Number: 373-240-5443
- Website: www.timberlinebank.com

Summary of Accounts

Account Type	Account Number	Ending Balance
Non Profit Advantage	XXXXXX0323	\$3,141.08

Non Profit Advantage-XXXXXX0323

Account Summary

Date	Description	Amount
01/01/2021	Beginning Balance	\$3,140.83
	1 Credit(s) This Period	\$0.25
	0 Debit(s) This Period	\$0.00
01/29/2021	Ending Balance	\$3,141.08

Interest Summary

Description	Amount
Annual Percentage Yield Earned	0.10%
Interest Days	29
Interest Earned	\$0.25
Interest Paid This Period	\$0.25
Interest Paid Year-to-Date	\$0.25
Average Ledger Balance	\$3,140.83

Other Credits

Date	Description	Amount
01/29/2021	INTEREST	\$0.25
		1 item(s) totaling \$0.25

Daily Balances

Date	Amount
01/29/2021	\$3,141.08

Overdraft and Returned Item Fees

	Total for this period	Total year-to-date	Previous year-to-date
Total Overdraft Fees	\$0.00	\$0.00	\$0.00
Total Returned Item Fees	\$0.00	\$0.00	\$0.00



Thank you for banking with Timberline Bank!

Thank you for banking with Timberline Bank!



649 Market Street
Grand Junction, CO 81505

RETURN SERVICE REQUESTED

STARGATE HOA, INC
PO BOX 828
RIDGWAY CO 81432-0828

Statement Ending 12/31/2020

STARGATE HOA, INC

Page 1 of 2

Account Number: XXXXXX0323

Managing Your Accounts

	Bank Name	Timberline Bank - Montrose
	Address	1561 Oakwood Drive Montrose, CO 81401
	Branch Number	970-245-5480
	Website	www.timberlinebank.com

Summary of Accounts

Account Type	Account Number	Ending Balance
Non Profit Advantage	XXXXXX0323	\$3,140.83

Non Profit Advantage-XXXXXX0323

Account Summary

Date	Description	Amount
12/01/2020	Beginning Balance	\$3,366.35
	1 Credit(s) This Period	\$0.28
	1 Debit(s) This Period	\$225.80
12/31/2020	Ending Balance	\$3,140.83

Interest Summary

Description	Amount
Annual Percentage Yield Earned	0.10%
Interest Days	31
Interest Earned	\$0.28
Interest Paid This Period	\$0.28
Interest Paid Year-to-Date	\$5.81
Average Ledger Balance	\$3,293.51

Other Credits

Date	Description	Amount
12/31/2020	INTEREST	\$0.28
		1 item(s) totaling \$0.28

Checks Cleared

Check Nbr	Date	Amount
1034	12/22/2020	\$225.80

* Indicates skipped check number

1 item(s) totaling \$225.80

Daily Balances

Date	Amount	Date	Amount
12/22/2020	\$3,140.55	12/31/2020	\$3,140.83

Overdraft and Returned Item Fees

	Total for this period	Total year-to-date
Total Overdraft Fees	\$0.00	\$0.00
Total Returned Item Fees	\$0.00	\$0.00



Thank you for banking with Timberline Bank!

Thank you for banking with Timberline Bank!