

Balance Sheet

As Of Month: March 2021

Books: Cash

Property: Stargate HOA(stargate)

	March 2021
Stargate HOA	6,842
LIABILITIES AND CAPITAL	
CAPITAL	
Initial Capital	3,141
Retained Earnings	3,701
TOTAL CAPITAL	6,842
TOTAL LIABILITIES AND CAPITAL	6,842

Income Statement

For The Period Ending: March 2021

Books: Cash

Property: Stargate HOA(stargate)

	Month to Date	Year to Date
INCOME		
Prepaid	-2,972.18	255.58
HOA Dues	5,971.48	6,187.85
Violation Fines	0.00	19.66
Interest on Bank Accounts	0.56	1.03
TOTAL OTHER INCOME	0.56	1.03
TOTAL INCOME	2,999.86	6,464.12
EXPENSES		
OPERATING EXPENSES		
Insurance	456.00	456.00
Job Materials	38.69	38.69
AP HOA Dues	19.66	19.66
TOTAL COMMON AREA MAINTENANCE	19.66	19.66
TOTAL OPERATING EXPENSES	514.35	514.35
GENERAL AND ADMINISTRATIVE EXPENSE		
Postage and Printing	39.00	39.00
Management Fees	450.00	2,084.90
Taxes and Licenses	125.00	125.00
TOTAL GENERAL AND ADMINISTRATIVE EXPENSE	614.00	2,248.90
TOTAL EXPENSES	1,128.35	2,763.25
NET INCOME	1,871.51	3,700.87

General Ledger

For The Period: March 2021 - March 2021

Books: Cash

Property: Stargate HOA(stargate)

Property	Date	Period	Description	Ctrl	Refer	Debit	Credit	Balance	Remarks
Stargate HOA									
						0323-0323			
								4,970.19	== Beginning Balance ==
stargate	02/26/21	03/21	Jones (t0004929)	R-44345	222917032	216.37		5,186.56	Payer Last Name: Jones - ACH - PayLease
stargate	03/01/21	03/21	Gomez (t0004904)	R-44510	223940988	216.37		5,402.93	Payer Last Name: Gomez - ACH - PayLease
stargate	03/01/21	03/21	Roman (t0004893)	R-43934	none		118.01	5,284.92	:Prog Gen prepayment transfer
stargate	03/01/21	03/21	Roman (t0004893)	R-43934	none	118.01		5,402.93	:Prog Gen prepayment transfer
stargate	03/01/21	03/21	Rogers (t0004909)	R-43935	none		216.37	5,186.56	:Prog Gen prepayment transfer
stargate	03/01/21	03/21	Rogers (t0004909)	R-43935	none	216.37		5,402.93	:Prog Gen prepayment transfer
stargate	03/01/21	03/21	Hernandez (t0004931)	R-43989	none		216.37	5,186.56	:Prog Gen prepayment transfer
stargate	03/01/21	03/21	Hernandez (t0004931)	R-43989	none	216.37		5,402.93	:Prog Gen prepayment transfer
stargate	03/01/21	03/21	Parker (t0004906)	R-44043	none		216.37	5,186.56	:Prog Gen prepayment transfer
stargate	03/01/21	03/21	Parker (t0004906)	R-44043	none	216.37		5,402.93	:Prog Gen prepayment transfer
stargate	03/01/21	03/21	Sandoval (t0004900)	R-44182	none		216.37	5,186.56	:Prog Gen prepayment transfer
stargate	03/01/21	03/21	Sandoval (t0004900)	R-44182	none	216.37		5,402.93	:Prog Gen prepayment transfer
stargate	03/01/21	03/21	Ward (t0004927)	R-44183	none		216.37	5,186.56	:Prog Gen prepayment transfer
stargate	03/01/21	03/21	Ward (t0004927)	R-44183	none	216.37		5,402.93	:Prog Gen prepayment transfer
stargate	03/01/21	03/21	Forbes (t0004919)	R-44184	none		216.37	5,186.56	:Prog Gen prepayment transfer
stargate	03/01/21	03/21	Forbes (t0004919)	R-44184	none	216.37		5,402.93	:Prog Gen prepayment transfer
stargate	03/01/21	03/21	Cook (t0004914)	R-44185	none		216.37	5,186.56	:Prog Gen prepayment transfer
stargate	03/01/21	03/21	Cook (t0004914)	R-44185	none	216.37		5,402.93	:Prog Gen prepayment transfer
stargate	03/01/21	03/21	Bausch (t0004899)	R-44186	none		216.37	5,186.56	:Prog Gen prepayment transfer
stargate	03/01/21	03/21	Bausch (t0004899)	R-44186	none	216.37		5,402.93	:Prog Gen prepayment transfer
stargate	03/01/21	03/21	Pemberton (t0004905)	R-44187	none		216.37	5,186.56	:Prog Gen prepayment transfer
stargate	03/01/21	03/21	Pemberton (t0004905)	R-44187	none	216.37		5,402.93	:Prog Gen prepayment transfer
stargate	03/01/21	03/21	Marshall (t0004892)	R-44188	none		206.37	5,196.56	:Prog Gen prepayment transfer
stargate	03/01/21	03/21	Marshall (t0004892)	R-44188	none	206.37		5,402.93	:Prog Gen prepayment transfer
stargate	03/01/21	03/21	Neumann (t0004972)	R-44189	none		216.37	5,186.56	:Prog Gen prepayment transfer
stargate	03/01/21	03/21	Neumann (t0004972)	R-44189	none	216.37		5,402.93	:Prog Gen prepayment transfer
stargate	03/01/21	03/21	Neumann (t0004973)	R-44190	none		216.37	5,186.56	:Prog Gen prepayment transfer
stargate	03/01/21	03/21	Neumann (t0004973)	R-44190	none	216.37		5,402.93	:Prog Gen prepayment transfer
stargate	03/01/21	03/21	Cole (t0004903)	R-44258	none		216.37	5,186.56	:Prog Gen prepayment transfer
stargate	03/01/21	03/21	Cole (t0004903)	R-44258	none	216.37		5,402.93	:Prog Gen prepayment transfer
stargate	03/01/21	03/21	Jones (t0004929)	R-44421	none		216.37	5,186.56	:Prog Gen prepayment transfer
stargate	03/01/21	03/21	Jones (t0004929)	R-44421	none	216.37		5,402.93	:Prog Gen prepayment transfer
stargate	03/02/21	03/21	Coldwell Banker Distinctive Properties (cbdp)	K-16945	103		39.00	5,363.93	February postage
stargate	03/02/21	03/21	Coldwell Banker Distinctive Properties (cbdp)	K-16945	103		450.00	4,913.93	March Monthly Management fee 2021

General Ledger

For The Period: March 2021 - March 2021

Books: Cash

Property: Stargate HOA(stargate)

Property	Date	Period	Description	Ctrl	Refer	Debit	Credit	Balance	Remarks
Stargate HOA						0323-0323			
stargate	03/02/21	03/21	Helen Pemberton (helen)	K-16949	104		38.69	4,875.24	Re-imburement for HOA new owner welcome packets
stargate	03/02/21	03/21	Vaine (t0004896)	R-44649	1227	19.66		4,894.90	Jodi Vaine, LOT 4, t0004896, \$236.03
stargate	03/02/21	03/21	Vaine (t0004896)	R-44649	1227	216.37		5,111.27	Jodi Vaine, LOT 4, t0004896, \$236.03
stargate	03/02/21	03/21	Cook (t0004913)	R-44647	1527	216.03		5,327.30	Floyd Cook (LOT 21) t0004913, \$216.03
stargate	03/02/21	03/21	Pollock (t0004907)	R-44648	2041	108.19		5,435.49	Jeffrey Pollock (LOT 15) t0004907, \$108.19
stargate	03/08/21	03/21	Cook (t0004914)	K-16971	105		19.66	5,415.83	Refund over paid
stargate	03/08/21	03/21	American Family Insurance Group (amfamilyins)	K-16990	106		456.00	4,959.83	Year paid in full 3-25-2021 thru 3-25-2022 Policy #05XS-3251-01-81-BLBK-CO
stargate	03/10/21	03/21	Soronen.Donley.Patterson CPA (sorocpa)	K-17063	107		125.00	4,834.83	2019 Tax return Stargate HOA
stargate	03/11/21	03/21	Raymond (t0004920)	R-45228	0102	19.66		4,854.49	Thomas Raymond (LOT 29) t0004920, \$236.03
stargate	03/11/21	03/21	Raymond (t0004920)	R-45228	0102	216.37		5,070.86	Thomas Raymond (LOT 29) t0004920, \$236.03
stargate	03/11/21	03/21	Lemus (t0004930)	R-45229	19-228396563	19.66		5,090.52	Javier Lemus (LOT 40) t0004930, M.O. \$236.03
stargate	03/11/21	03/21	Lemus (t0004930)	R-45229	19-228396563	216.37		5,306.89	Javier Lemus (LOT 40) t0004930, M.O. \$236.03
stargate	03/11/21	03/21	Aleja (t0004911)	R-45227	2001	216.37		5,523.26	Aleja, (LOT 19) t0004911, \$216.37 (1721 Moonlight Drive)
stargate	03/18/21	03/21	Bussing (t0004968)	R-45377	10149	216.37		5,739.63	Mike Bussing (LOT 5) t0004968, 216.37
stargate	03/18/21	03/21	Bussing (t0004895)	R-45378	10149	216.37		5,956.00	Mike Bussing (LOT 3) t0004895, 216.37
stargate	03/18/21	03/21	Bussing (t0004901)	R-45375	1070	216.37		6,172.37	Mike Bussing (LOT 9) t0004901, 216.37
stargate	03/18/21	03/21	Bussing (t0004902)	R-45376	1070	216.37		6,388.74	Mike Bussing (LOT 10) t0004902, 216.37
stargate	03/18/21	03/21	Smith (t0004894)	R-45373	1504	216.37		6,605.11	William Smith (LOT 2) t0004894, 216.37
stargate	03/18/21	03/21	Lucero (t0004932)	R-45374	301	19.66		6,624.77	Joey Lucero (LOT 42) t0004932, \$236.03
stargate	03/18/21	03/21	Lucero (t0004932)	R-45374	301	216.37		6,841.14	Joey Lucero (LOT 42) t0004932, \$236.03
stargate	03/30/21	03/21	March Interest	J-3025		0.56		6,841.70	March Interest
Net Change= 1,871.5						6,137.05	4,265.54	6,841.70	== Ending Balance ==
1									
Operating Cash						1110-0000			
								0.00	== Beginning Balance ==
stargate	03/01/21	03/21	Marshall (t0004892)	R-43842	:credit		10.00	-10.00	:Prog Gen credit application
stargate	03/01/21	03/21	Marshall (t0004892)	R-43842	:credit	10.00		0.00	:Prog Gen credit application
stargate	03/01/21	03/21	Marshall (t0004892)	R-43843	:credit		19.66	-19.66	:Prog Gen credit application
stargate	03/01/21	03/21	Marshall (t0004892)	R-43843	:credit	19.66		0.00	:Prog Gen credit application
stargate	03/01/21	03/21	Roman (t0004893)	R-43844	:credit		19.66	-19.66	:Prog Gen credit application
stargate	03/01/21	03/21	Roman (t0004893)	R-43844	:credit	19.66		0.00	:Prog Gen credit application
stargate	03/01/21	03/21	Smith (t0004894)	R-43845	:credit		19.66	-19.66	:Prog Gen credit application

General Ledger

For The Period: March 2021 - March 2021

Books: Cash

Property: Stargate HOA(stargate)

Property	Date	Period	Description	Ctrl	Refer	Debit	Credit	Balance	Remarks
Operating Cash						1110-0000			
stargate	03/01/21	03/21	Smith (t0004894)	R-43845	:credit	19.66		0.00	:Prog Gen credit application
stargate	03/01/21	03/21	Bussing (t0004895)	R-43846	:credit		19.66	-19.66	:Prog Gen credit application
stargate	03/01/21	03/21	Bussing (t0004895)	R-43846	:credit	19.66		0.00	:Prog Gen credit application
stargate	03/01/21	03/21	Vaine (t0004896)	R-43847	:credit		19.66	-19.66	:Prog Gen credit application
stargate	03/01/21	03/21	Vaine (t0004896)	R-43847	:credit	19.66		0.00	:Prog Gen credit application
stargate	03/01/21	03/21	Sanchez (t0004898)	R-43848	:credit		19.66	-19.66	:Prog Gen credit application
stargate	03/01/21	03/21	Sanchez (t0004898)	R-43848	:credit	19.66		0.00	:Prog Gen credit application
stargate	03/01/21	03/21	Bausch (t0004899)	R-43849	:credit		19.66	-19.66	:Prog Gen credit application
stargate	03/01/21	03/21	Bausch (t0004899)	R-43849	:credit	19.66		0.00	:Prog Gen credit application
stargate	03/01/21	03/21	Sandoval (t0004900)	R-43850	:credit		19.66	-19.66	:Prog Gen credit application
stargate	03/01/21	03/21	Sandoval (t0004900)	R-43850	:credit	19.66		0.00	:Prog Gen credit application
stargate	03/01/21	03/21	Bussing (t0004901)	R-43851	:credit		19.66	-19.66	:Prog Gen credit application
stargate	03/01/21	03/21	Bussing (t0004901)	R-43851	:credit	19.66		0.00	:Prog Gen credit application
stargate	03/01/21	03/21	Bussing (t0004902)	R-43852	:credit		19.66	-19.66	:Prog Gen credit application
stargate	03/01/21	03/21	Bussing (t0004902)	R-43852	:credit	19.66		0.00	:Prog Gen credit application
stargate	03/01/21	03/21	Cole (t0004903)	R-43853	:credit		19.66	-19.66	:Prog Gen credit application
stargate	03/01/21	03/21	Cole (t0004903)	R-43853	:credit	19.66		0.00	:Prog Gen credit application
stargate	03/01/21	03/21	Gomez (t0004904)	R-43854	:credit		19.66	-19.66	:Prog Gen credit application
stargate	03/01/21	03/21	Gomez (t0004904)	R-43854	:credit	19.66		0.00	:Prog Gen credit application
stargate	03/01/21	03/21	Pemberton (t0004905)	R-43855	:credit		19.66	-19.66	:Prog Gen credit application
stargate	03/01/21	03/21	Pemberton (t0004905)	R-43855	:credit	19.66		0.00	:Prog Gen credit application
stargate	03/01/21	03/21	Parker (t0004906)	R-43856	:credit		19.66	-19.66	:Prog Gen credit application
stargate	03/01/21	03/21	Parker (t0004906)	R-43856	:credit	19.66		0.00	:Prog Gen credit application
stargate	03/01/21	03/21	Pollock (t0004907)	R-43857	:credit		19.66	-19.66	:Prog Gen credit application
stargate	03/01/21	03/21	Pollock (t0004907)	R-43857	:credit	19.66		0.00	:Prog Gen credit application
stargate	03/01/21	03/21	Hoherd (t0004908)	R-43858	:credit		19.66	-19.66	:Prog Gen credit application
stargate	03/01/21	03/21	Hoherd (t0004908)	R-43858	:credit	19.66		0.00	:Prog Gen credit application
stargate	03/01/21	03/21	Rogers (t0004909)	R-43859	:credit		19.66	-19.66	:Prog Gen credit application
stargate	03/01/21	03/21	Rogers (t0004909)	R-43859	:credit	19.66		0.00	:Prog Gen credit application
stargate	03/01/21	03/21	Leyva (t0004910)	R-43860	:credit		19.66	-19.66	:Prog Gen credit application
stargate	03/01/21	03/21	Leyva (t0004910)	R-43860	:credit	19.66		0.00	:Prog Gen credit application
stargate	03/01/21	03/21	Aleja (t0004911)	R-43861	:credit		19.66	-19.66	:Prog Gen credit application
stargate	03/01/21	03/21	Aleja (t0004911)	R-43861	:credit	19.66		0.00	:Prog Gen credit application
stargate	03/01/21	03/21	Sandoval (t0004912)	R-43862	:credit		19.66	-19.66	:Prog Gen credit application
stargate	03/01/21	03/21	Sandoval (t0004912)	R-43862	:credit	19.66		0.00	:Prog Gen credit application
stargate	03/01/21	03/21	Cook (t0004913)	R-43863	:credit		19.66	-19.66	:Prog Gen credit application
stargate	03/01/21	03/21	Cook (t0004913)	R-43863	:credit	19.66		0.00	:Prog Gen credit application

General Ledger

For The Period: March 2021 - March 2021

Books: Cash

Property: Stargate HOA(stargate)

Property	Date	Period	Description	Ctrl	Refer	Debit	Credit	Balance	Remarks
Operating Cash						1110-0000			
stargate	03/01/21	03/21	Cook (t0004914)	R-43864	:credit		19.66	-19.66	:Prog Gen credit application
stargate	03/01/21	03/21	Cook (t0004914)	R-43864	:credit	19.66		0.00	:Prog Gen credit application
stargate	03/01/21	03/21	Vargas (t0004915)	R-43865	:credit		19.66	-19.66	:Prog Gen credit application
stargate	03/01/21	03/21	Vargas (t0004915)	R-43865	:credit	19.66		0.00	:Prog Gen credit application
stargate	03/01/21	03/21	Piotrowski (t0004916)	R-43866	:credit		19.66	-19.66	:Prog Gen credit application
stargate	03/01/21	03/21	Piotrowski (t0004916)	R-43866	:credit	19.66		0.00	:Prog Gen credit application
stargate	03/01/21	03/21	Slicton (t0004917)	R-43867	:credit		19.66	-19.66	:Prog Gen credit application
stargate	03/01/21	03/21	Slicton (t0004917)	R-43867	:credit	19.66		0.00	:Prog Gen credit application
stargate	03/01/21	03/21	Slicton (t0004918)	R-43868	:credit		19.66	-19.66	:Prog Gen credit application
stargate	03/01/21	03/21	Slicton (t0004918)	R-43868	:credit	19.66		0.00	:Prog Gen credit application
stargate	03/01/21	03/21	Forbes (t0004919)	R-43869	:credit		19.66	-19.66	:Prog Gen credit application
stargate	03/01/21	03/21	Forbes (t0004919)	R-43869	:credit	19.66		0.00	:Prog Gen credit application
stargate	03/01/21	03/21	Raymond (t0004920)	R-43870	:credit		19.66	-19.66	:Prog Gen credit application
stargate	03/01/21	03/21	Raymond (t0004920)	R-43870	:credit	19.66		0.00	:Prog Gen credit application
stargate	03/01/21	03/21	Cranson (t0004921)	R-43871	:credit		19.66	-19.66	:Prog Gen credit application
stargate	03/01/21	03/21	Cranson (t0004921)	R-43871	:credit	19.66		0.00	:Prog Gen credit application
stargate	03/01/21	03/21	Sandoval (t0004923)	R-43872	:credit		19.66	-19.66	:Prog Gen credit application
stargate	03/01/21	03/21	Sandoval (t0004923)	R-43872	:credit	19.66		0.00	:Prog Gen credit application
stargate	03/01/21	03/21	Sandoval (t0004924)	R-43873	:credit		19.66	-19.66	:Prog Gen credit application
stargate	03/01/21	03/21	Sandoval (t0004924)	R-43873	:credit	19.66		0.00	:Prog Gen credit application
stargate	03/01/21	03/21	Mendez Suarez (t0004925)	R-43874	:credit		19.66	-19.66	:Prog Gen credit application
stargate	03/01/21	03/21	Mendez Suarez (t0004925)	R-43874	:credit	19.66		0.00	:Prog Gen credit application
stargate	03/01/21	03/21	Suarez-Luna (t0004926)	R-43875	:credit		19.66	-19.66	:Prog Gen credit application
stargate	03/01/21	03/21	Suarez-Luna (t0004926)	R-43875	:credit	19.66		0.00	:Prog Gen credit application
stargate	03/01/21	03/21	Ward (t0004927)	R-43876	:credit		19.66	-19.66	:Prog Gen credit application
stargate	03/01/21	03/21	Ward (t0004927)	R-43876	:credit	19.66		0.00	:Prog Gen credit application
stargate	03/01/21	03/21	Sandoval (t0004928)	R-43877	:credit		19.66	-19.66	:Prog Gen credit application
stargate	03/01/21	03/21	Sandoval (t0004928)	R-43877	:credit	19.66		0.00	:Prog Gen credit application
stargate	03/01/21	03/21	Jones (t0004929)	R-43878	:credit		19.66	-19.66	:Prog Gen credit application
stargate	03/01/21	03/21	Jones (t0004929)	R-43878	:credit	19.66		0.00	:Prog Gen credit application
stargate	03/01/21	03/21	Lemus (t0004930)	R-43879	:credit		19.66	-19.66	:Prog Gen credit application
stargate	03/01/21	03/21	Lemus (t0004930)	R-43879	:credit	19.66		0.00	:Prog Gen credit application
stargate	03/01/21	03/21	Hernandez (t0004931)	R-43880	:credit		19.66	-19.66	:Prog Gen credit application
stargate	03/01/21	03/21	Hernandez (t0004931)	R-43880	:credit	19.66		0.00	:Prog Gen credit application
stargate	03/01/21	03/21	Lucero (t0004932)	R-43881	:credit		19.66	-19.66	:Prog Gen credit application
stargate	03/01/21	03/21	Lucero (t0004932)	R-43881	:credit	19.66		0.00	:Prog Gen credit application
stargate	03/01/21	03/21	Bussing (t0004968)	R-43882	:credit		19.66	-19.66	:Prog Gen credit application

General Ledger

For The Period: March 2021 - March 2021

Books: Cash

Property: Stargate HOA(stargate)

Property	Date	Period	Description	Ctrl	Refer	Debit	Credit	Balance	Remarks
Operating Cash						1110-0000			
stargate	03/01/21	03/21	Bussing (t0004968)	R-43882	:credit	19.66		0.00	:Prog Gen credit application
stargate	03/01/21	03/21	Neumann (t0004972)	R-43883	:credit		19.66	-19.66	:Prog Gen credit application
stargate	03/01/21	03/21	Neumann (t0004972)	R-43883	:credit	19.66		0.00	:Prog Gen credit application
stargate	03/01/21	03/21	Neumann (t0004973)	R-43884	:credit		19.66	-19.66	:Prog Gen credit application
stargate	03/01/21	03/21	Neumann (t0004973)	R-43884	:credit	19.66		0.00	:Prog Gen credit application
stargate	03/01/21	03/21	Vo (t0004983)	R-43885	:credit		19.66	-19.66	:Prog Gen credit application
stargate	03/01/21	03/21	Vo (t0004983)	R-43885	:credit	19.66		0.00	:Prog Gen credit application
stargate	03/01/21	03/21	Sandoval (t0004990)	R-43887	:credit		236.03	-236.03	:Prog Gen credit application
stargate	03/01/21	03/21	Sandoval (t0004990)	R-43887	:credit	236.03		0.00	:Prog Gen credit application
stargate	03/01/21	03/21	Vo (t0004983)	R-43786	:prepay		130.00	-130.00	:Prog Gen prepayment transfer
stargate	03/01/21	03/21	Vo (t0004983)	R-43786	:prepay	130.00		0.00	:Prog Gen prepayment transfer
Net Change= 0.00						1,221.41	1,221.41	0.00	== Ending Balance ==
Initial Capital						3100-0000			
Net Change= 0.00						0.00	0.00	-3,140.83	== Beginning Balance ==
Net Change= 0.00						0.00	0.00	-3,140.83	== Ending Balance ==
Prepaid						5615-0000			
stargate	02/26/21	03/21	Jones (t0004929)	R-44345	222917032		216.37	-3,444.13	Payer Last Name: Jones - ACH - PayLease
stargate	03/01/21	03/21	Vo (t0004983)	R-43786	:prepay	130.00		-3,314.13	:Prog Gen prepayment transfer
stargate	03/01/21	03/21	Roman (t0004893)	R-43934	none	118.01		-3,196.12	:Prog Gen prepayment transfer
stargate	03/01/21	03/21	Rogers (t0004909)	R-43935	none	216.37		-2,979.75	:Prog Gen prepayment transfer
stargate	03/01/21	03/21	Hernandez (t0004931)	R-43989	none	216.37		-2,763.38	:Prog Gen prepayment transfer
stargate	03/01/21	03/21	Parker (t0004906)	R-44043	none	216.37		-2,547.01	:Prog Gen prepayment transfer
stargate	03/01/21	03/21	Sandoval (t0004900)	R-44182	none	216.37		-2,330.64	:Prog Gen prepayment transfer
stargate	03/01/21	03/21	Ward (t0004927)	R-44183	none	216.37		-2,114.27	:Prog Gen prepayment transfer
stargate	03/01/21	03/21	Forbes (t0004919)	R-44184	none	216.37		-1,897.90	:Prog Gen prepayment transfer
stargate	03/01/21	03/21	Cook (t0004914)	R-44185	none	216.37		-1,681.53	:Prog Gen prepayment transfer
stargate	03/01/21	03/21	Bausch (t0004899)	R-44186	none	216.37		-1,465.16	:Prog Gen prepayment transfer
stargate	03/01/21	03/21	Pemberton (t0004905)	R-44187	none	216.37		-1,248.79	:Prog Gen prepayment transfer
stargate	03/01/21	03/21	Marshall (t0004892)	R-44188	none	206.37		-1,042.42	:Prog Gen prepayment transfer
stargate	03/01/21	03/21	Neumann (t0004972)	R-44189	none	216.37		-826.05	:Prog Gen prepayment transfer
stargate	03/01/21	03/21	Neumann (t0004973)	R-44190	none	216.37		-609.68	:Prog Gen prepayment transfer
stargate	03/01/21	03/21	Cole (t0004903)	R-44258	none	216.37		-393.31	:Prog Gen prepayment transfer

General Ledger

For The Period: March 2021 - March 2021

Books: Cash

Property: Stargate HOA(stargate)

Property	Date	Period	Description	Ctrl	Refer	Debit	Credit	Balance	Remarks
Prepaid						5615-0000			
stargate	03/01/21	03/21	Jones (t0004929)	R-44421	none	216.37		-176.94	:Prog Gen prepayment transfer
stargate	03/02/21	03/21	Vaine (t0004896)	R-44649	1227		19.66	-196.60	Jodi Vaine, LOT 4, t0004896, \$236.03
stargate	03/11/21	03/21	Raymond (t0004920)	R-45228	0102		19.66	-216.26	Thomas Raymond (LOT 29) t0004920, \$236.03
stargate	03/11/21	03/21	Lemus (t0004930)	R-45229	19-228396563		19.66	-235.92	Javier Lemus (LOT 40) t0004930, M.O. \$236.03
stargate	03/18/21	03/21	Lucero (t0004932)	R-45374	301		19.66	-255.58	Joey Lucero (LOT 42) t0004932, \$236.03
Net Change= 2,972.18						3,267.19	295.01	-255.58	== Ending Balance ==
HOA Dues						5630-0000			
								-216.37	== Beginning Balance ==
stargate	03/01/21	03/21	Marshall (t0004892)	R-43842	:credit	10.00		-206.37	:Prog Gen credit application
stargate	03/01/21	03/21	Marshall (t0004892)	R-43842	:credit		10.00	-216.37	:Prog Gen credit application
stargate	03/01/21	03/21	Marshall (t0004892)	R-43843	:credit	19.66		-196.71	:Prog Gen credit application
stargate	03/01/21	03/21	Marshall (t0004892)	R-43843	:credit		19.66	-216.37	:Prog Gen credit application
stargate	03/01/21	03/21	Roman (t0004893)	R-43844	:credit	19.66		-196.71	:Prog Gen credit application
stargate	03/01/21	03/21	Roman (t0004893)	R-43844	:credit		19.66	-216.37	:Prog Gen credit application
stargate	03/01/21	03/21	Smith (t0004894)	R-43845	:credit	19.66		-196.71	:Prog Gen credit application
stargate	03/01/21	03/21	Smith (t0004894)	R-43845	:credit		19.66	-216.37	:Prog Gen credit application
stargate	03/01/21	03/21	Bussing (t0004895)	R-43846	:credit	19.66		-196.71	:Prog Gen credit application
stargate	03/01/21	03/21	Bussing (t0004895)	R-43846	:credit		19.66	-216.37	:Prog Gen credit application
stargate	03/01/21	03/21	Vaine (t0004896)	R-43847	:credit	19.66		-196.71	:Prog Gen credit application
stargate	03/01/21	03/21	Vaine (t0004896)	R-43847	:credit		19.66	-216.37	:Prog Gen credit application
stargate	03/01/21	03/21	Sanchez (t0004898)	R-43848	:credit	19.66		-196.71	:Prog Gen credit application
stargate	03/01/21	03/21	Sanchez (t0004898)	R-43848	:credit		19.66	-216.37	:Prog Gen credit application
stargate	03/01/21	03/21	Bausch (t0004899)	R-43849	:credit	19.66		-196.71	:Prog Gen credit application
stargate	03/01/21	03/21	Bausch (t0004899)	R-43849	:credit		19.66	-216.37	:Prog Gen credit application
stargate	03/01/21	03/21	Sandoval (t0004900)	R-43850	:credit	19.66		-196.71	:Prog Gen credit application
stargate	03/01/21	03/21	Sandoval (t0004900)	R-43850	:credit		19.66	-216.37	:Prog Gen credit application
stargate	03/01/21	03/21	Bussing (t0004901)	R-43851	:credit	19.66		-196.71	:Prog Gen credit application
stargate	03/01/21	03/21	Bussing (t0004901)	R-43851	:credit		19.66	-216.37	:Prog Gen credit application
stargate	03/01/21	03/21	Bussing (t0004902)	R-43852	:credit	19.66		-196.71	:Prog Gen credit application
stargate	03/01/21	03/21	Bussing (t0004902)	R-43852	:credit		19.66	-216.37	:Prog Gen credit application
stargate	03/01/21	03/21	Cole (t0004903)	R-43853	:credit	19.66		-196.71	:Prog Gen credit application
stargate	03/01/21	03/21	Cole (t0004903)	R-43853	:credit		19.66	-216.37	:Prog Gen credit application
stargate	03/01/21	03/21	Gomez (t0004904)	R-43854	:credit	19.66		-196.71	:Prog Gen credit application
stargate	03/01/21	03/21	Gomez (t0004904)	R-43854	:credit		19.66	-216.37	:Prog Gen credit application

General Ledger

For The Period: March 2021 - March 2021

Books: Cash

Property: Stargate HOA(stargate)

Property	Date	Period	Description	Ctrl	Refer	Debit	Credit	Balance	Remarks
HOA Dues						5630-0000			
stargate	03/01/21	03/21	Pemberton (t0004905)	R-43855	:credit	19.66		-196.71	:Prog Gen credit application
stargate	03/01/21	03/21	Pemberton (t0004905)	R-43855	:credit		19.66	-216.37	:Prog Gen credit application
stargate	03/01/21	03/21	Parker (t0004906)	R-43856	:credit	19.66		-196.71	:Prog Gen credit application
stargate	03/01/21	03/21	Parker (t0004906)	R-43856	:credit		19.66	-216.37	:Prog Gen credit application
stargate	03/01/21	03/21	Pollock (t0004907)	R-43857	:credit	19.66		-196.71	:Prog Gen credit application
stargate	03/01/21	03/21	Pollock (t0004907)	R-43857	:credit		19.66	-216.37	:Prog Gen credit application
stargate	03/01/21	03/21	Hoherd (t0004908)	R-43858	:credit	19.66		-196.71	:Prog Gen credit application
stargate	03/01/21	03/21	Hoherd (t0004908)	R-43858	:credit		19.66	-216.37	:Prog Gen credit application
stargate	03/01/21	03/21	Rogers (t0004909)	R-43859	:credit	19.66		-196.71	:Prog Gen credit application
stargate	03/01/21	03/21	Rogers (t0004909)	R-43859	:credit		19.66	-216.37	:Prog Gen credit application
stargate	03/01/21	03/21	Leyva (t0004910)	R-43860	:credit	19.66		-196.71	:Prog Gen credit application
stargate	03/01/21	03/21	Leyva (t0004910)	R-43860	:credit		19.66	-216.37	:Prog Gen credit application
stargate	03/01/21	03/21	Aleja (t0004911)	R-43861	:credit	19.66		-196.71	:Prog Gen credit application
stargate	03/01/21	03/21	Aleja (t0004911)	R-43861	:credit		19.66	-216.37	:Prog Gen credit application
stargate	03/01/21	03/21	Sandoval (t0004912)	R-43862	:credit	19.66		-196.71	:Prog Gen credit application
stargate	03/01/21	03/21	Sandoval (t0004912)	R-43862	:credit		19.66	-216.37	:Prog Gen credit application
stargate	03/01/21	03/21	Cook (t0004913)	R-43863	:credit	19.66		-196.71	:Prog Gen credit application
stargate	03/01/21	03/21	Cook (t0004913)	R-43863	:credit		19.66	-216.37	:Prog Gen credit application
stargate	03/01/21	03/21	Cook (t0004914)	R-43864	:credit	19.66		-196.71	:Prog Gen credit application
stargate	03/01/21	03/21	Cook (t0004914)	R-43864	:credit		19.66	-216.37	:Prog Gen credit application
stargate	03/01/21	03/21	Vargas (t0004915)	R-43865	:credit	19.66		-196.71	:Prog Gen credit application
stargate	03/01/21	03/21	Vargas (t0004915)	R-43865	:credit		19.66	-216.37	:Prog Gen credit application
stargate	03/01/21	03/21	Piotrowski (t0004916)	R-43866	:credit	19.66		-196.71	:Prog Gen credit application
stargate	03/01/21	03/21	Piotrowski (t0004916)	R-43866	:credit		19.66	-216.37	:Prog Gen credit application
stargate	03/01/21	03/21	Slicton (t0004917)	R-43867	:credit	19.66		-196.71	:Prog Gen credit application
stargate	03/01/21	03/21	Slicton (t0004917)	R-43867	:credit		19.66	-216.37	:Prog Gen credit application
stargate	03/01/21	03/21	Slicton (t0004918)	R-43868	:credit	19.66		-196.71	:Prog Gen credit application
stargate	03/01/21	03/21	Slicton (t0004918)	R-43868	:credit		19.66	-216.37	:Prog Gen credit application
stargate	03/01/21	03/21	Forbes (t0004919)	R-43869	:credit	19.66		-196.71	:Prog Gen credit application
stargate	03/01/21	03/21	Forbes (t0004919)	R-43869	:credit		19.66	-216.37	:Prog Gen credit application
stargate	03/01/21	03/21	Raymond (t0004920)	R-43870	:credit	19.66		-196.71	:Prog Gen credit application
stargate	03/01/21	03/21	Raymond (t0004920)	R-43870	:credit		19.66	-216.37	:Prog Gen credit application
stargate	03/01/21	03/21	Cranson (t0004921)	R-43871	:credit	19.66		-196.71	:Prog Gen credit application
stargate	03/01/21	03/21	Cranson (t0004921)	R-43871	:credit		19.66	-216.37	:Prog Gen credit application
stargate	03/01/21	03/21	Sandoval (t0004923)	R-43872	:credit	19.66		-196.71	:Prog Gen credit application
stargate	03/01/21	03/21	Sandoval (t0004923)	R-43872	:credit		19.66	-216.37	:Prog Gen credit application
stargate	03/01/21	03/21	Sandoval (t0004924)	R-43873	:credit	19.66		-196.71	:Prog Gen credit application

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Books: Cash

Property: Stargate HOA(stargate)

Property	Date	Period	Description	Ctrl	Refer	Debit	Credit	Balance	Remarks
HOA Dues						5630-0000			
stargate	03/01/21	03/21	Sandoval (t0004924)	R-43873	:credit		19.66	-216.37	:Prog Gen credit application
stargate	03/01/21	03/21	Mendez Suarez (t0004925)	R-43874	:credit	19.66		-196.71	:Prog Gen credit application
stargate	03/01/21	03/21	Mendez Suarez (t0004925)	R-43874	:credit		19.66	-216.37	:Prog Gen credit application
stargate	03/01/21	03/21	Suarez-Luna (t0004926)	R-43875	:credit	19.66		-196.71	:Prog Gen credit application
stargate	03/01/21	03/21	Suarez-Luna (t0004926)	R-43875	:credit		19.66	-216.37	:Prog Gen credit application
stargate	03/01/21	03/21	Ward (t0004927)	R-43876	:credit	19.66		-196.71	:Prog Gen credit application
stargate	03/01/21	03/21	Ward (t0004927)	R-43876	:credit		19.66	-216.37	:Prog Gen credit application
stargate	03/01/21	03/21	Sandoval (t0004928)	R-43877	:credit	19.66		-196.71	:Prog Gen credit application
stargate	03/01/21	03/21	Sandoval (t0004928)	R-43877	:credit		19.66	-216.37	:Prog Gen credit application
stargate	03/01/21	03/21	Jones (t0004929)	R-43878	:credit	19.66		-196.71	:Prog Gen credit application
stargate	03/01/21	03/21	Jones (t0004929)	R-43878	:credit		19.66	-216.37	:Prog Gen credit application
stargate	03/01/21	03/21	Lemus (t0004930)	R-43879	:credit	19.66		-196.71	:Prog Gen credit application
stargate	03/01/21	03/21	Lemus (t0004930)	R-43879	:credit		19.66	-216.37	:Prog Gen credit application
stargate	03/01/21	03/21	Hernandez (t0004931)	R-43880	:credit	19.66		-196.71	:Prog Gen credit application
stargate	03/01/21	03/21	Hernandez (t0004931)	R-43880	:credit		19.66	-216.37	:Prog Gen credit application
stargate	03/01/21	03/21	Lucero (t0004932)	R-43881	:credit	19.66		-196.71	:Prog Gen credit application
stargate	03/01/21	03/21	Lucero (t0004932)	R-43881	:credit		19.66	-216.37	:Prog Gen credit application
stargate	03/01/21	03/21	Bussing (t0004968)	R-43882	:credit	19.66		-196.71	:Prog Gen credit application
stargate	03/01/21	03/21	Bussing (t0004968)	R-43882	:credit		19.66	-216.37	:Prog Gen credit application
stargate	03/01/21	03/21	Neumann (t0004972)	R-43883	:credit	19.66		-196.71	:Prog Gen credit application
stargate	03/01/21	03/21	Neumann (t0004972)	R-43883	:credit		19.66	-216.37	:Prog Gen credit application
stargate	03/01/21	03/21	Neumann (t0004973)	R-43884	:credit	19.66		-196.71	:Prog Gen credit application
stargate	03/01/21	03/21	Neumann (t0004973)	R-43884	:credit		19.66	-216.37	:Prog Gen credit application
stargate	03/01/21	03/21	Vo (t0004983)	R-43885	:credit	19.66		-196.71	:Prog Gen credit application
stargate	03/01/21	03/21	Vo (t0004983)	R-43885	:credit		19.66	-216.37	:Prog Gen credit application
stargate	03/01/21	03/21	Sandoval (t0004990)	R-43887	:credit	236.03		19.66	:Prog Gen credit application
stargate	03/01/21	03/21	Sandoval (t0004990)	R-43887	:credit		236.03	-216.37	:Prog Gen credit application
stargate	03/01/21	03/21	Vo (t0004983)	R-43786	:prepay		130.00	-346.37	:Prog Gen prepayment transfer
stargate	03/01/21	03/21	Gomez (t0004904)	R-44510	223940988		216.37	-562.74	Payer Last Name: Gomez - ACH - PayLease
stargate	03/01/21	03/21	Roman (t0004893)	R-43934	none		118.01	-680.75	:Prog Gen prepayment transfer
stargate	03/01/21	03/21	Rogers (t0004909)	R-43935	none		216.37	-897.12	:Prog Gen prepayment transfer
stargate	03/01/21	03/21	Hernandez (t0004931)	R-43989	none		216.37	-1,113.49	:Prog Gen prepayment transfer
stargate	03/01/21	03/21	Parker (t0004906)	R-44043	none		216.37	-1,329.86	:Prog Gen prepayment transfer
stargate	03/01/21	03/21	Sandoval (t0004900)	R-44182	none		216.37	-1,546.23	:Prog Gen prepayment transfer
stargate	03/01/21	03/21	Ward (t0004927)	R-44183	none		216.37	-1,762.60	:Prog Gen prepayment transfer
stargate	03/01/21	03/21	Forbes (t0004919)	R-44184	none		216.37	-1,978.97	:Prog Gen prepayment transfer
stargate	03/01/21	03/21	Cook (t0004914)	R-44185	none		216.37	-2,195.34	:Prog Gen prepayment transfer

General Ledger

For The Period: March 2021 - March 2021

Books: Cash

Property: Stargate HOA(stargate)

Property	Date	Period	Description	Ctrl	Refer	Debit	Credit	Balance	Remarks
HOA Dues						5630-0000			
stargate	03/01/21	03/21	Bausch (t0004899)	R-44186	none		216.37	-2,411.71	:Prog Gen prepayment transfer
stargate	03/01/21	03/21	Pemberton (t0004905)	R-44187	none		216.37	-2,628.08	:Prog Gen prepayment transfer
stargate	03/01/21	03/21	Marshall (t0004892)	R-44188	none		206.37	-2,834.45	:Prog Gen prepayment transfer
stargate	03/01/21	03/21	Neumann (t0004972)	R-44189	none		216.37	-3,050.82	:Prog Gen prepayment transfer
stargate	03/01/21	03/21	Neumann (t0004973)	R-44190	none		216.37	-3,267.19	:Prog Gen prepayment transfer
stargate	03/01/21	03/21	Cole (t0004903)	R-44258	none		216.37	-3,483.56	:Prog Gen prepayment transfer
stargate	03/01/21	03/21	Jones (t0004929)	R-44421	none		216.37	-3,699.93	:Prog Gen prepayment transfer
stargate	03/02/21	03/21	Vaine (t0004896)	R-44649	1227		216.37	-3,916.30	Jodi Vaine, LOT 4, t0004896, \$236.03
stargate	03/02/21	03/21	Cook (t0004913)	R-44647	1527		216.03	-4,132.33	Floyd Cook (LOT 21) t0004913, \$216.03
stargate	03/02/21	03/21	Pollock (t0004907)	R-44648	2041		108.19	-4,240.52	Jeffrey Pollock (LOT 15) t0004907, \$108.19
stargate	03/11/21	03/21	Raymond (t0004920)	R-45228	0102		216.37	-4,456.89	Thomas Raymond (LOT 29) t0004920, \$236.03
stargate	03/11/21	03/21	Lemus (t0004930)	R-45229	19-228396563		216.37	-4,673.26	Javier Lemus (LOT 40) t0004930, M.O. \$236.03
stargate	03/11/21	03/21	Aleja (t0004911)	R-45227	2001		216.37	-4,889.63	Aleja, (LOT 19) t0004911, \$216.37 (1721 Moonlight Drive)
stargate	03/18/21	03/21	Bussing (t0004968)	R-45377	10149		216.37	-5,106.00	Mike Bussing (LOT 5) t0004968, 216.37
stargate	03/18/21	03/21	Bussing (t0004895)	R-45378	10149		216.37	-5,322.37	Mike Bussing (LOT 3) t0004895, 216.37
stargate	03/18/21	03/21	Bussing (t0004901)	R-45375	1070		216.37	-5,538.74	Mike Bussing (LOT 9) t0004901, 216.37
stargate	03/18/21	03/21	Bussing (t0004902)	R-45376	1070		216.37	-5,755.11	Mike Bussing (LOT 10) t0004902, 216.37
stargate	03/18/21	03/21	Smith (t0004894)	R-45373	1504		216.37	-5,971.48	William Smith (LOT 2) t0004894, 216.37
stargate	03/18/21	03/21	Lucero (t0004932)	R-45374	301		216.37	-6,187.85	Joey Lucero (LOT 42) t0004932, \$236.03
Net Change= -						1,091.41	7,062.89	-6,187.85	== Ending Balance ==
5,971.48									
Violation Fines						5655-0000			
Net Change= 0.00						0.00	0.00	-19.66	== Beginning Balance ==
0.00								-19.66	== Ending Balance ==
Interest on Bank Accounts						5720-0000			
stargate	03/30/21	03/21	March Interest	J-3025			0.56	-1.03	March Interest
Net Change= -0.56						0.00	0.56	-1.03	== Ending Balance ==

General Ledger

For The Period: March 2021 - March 2021

Books: Cash

Property: Stargate HOA(stargate)

Property	Date	Period	Description	Ctrl	Refer	Debit	Credit	Balance	Remarks
Insurance						6320-0000			
								0.00	== Beginning Balance ==
stargate	03/08/21	03/21	American Family Insurance Group (amfamilyins)	K-16990	106	456.00		456.00	Year paid in full 3-25-2021 thru 3-25-2022 Policy #05XS-3251-01-81-BLBK-CO
			Net Change= 456.00			456.00	0.00	456.00	== Ending Balance ==
Job Materials						6600-0915			
								0.00	== Beginning Balance ==
stargate	03/02/21	03/21	Helen Pemberton (helen)	K-16949	104	38.69		38.69	Re-imburement for HOA new owner welcome packets
			Net Change= 38.69			38.69	0.00	38.69	== Ending Balance ==
AP HOA Dues						6600-8888			
								0.00	== Beginning Balance ==
stargate	03/08/21	03/21	Cook (t0004914)	K-16971	105	19.66		19.66	Refund over paid
			Net Change= 19.66			19.66	0.00	19.66	== Ending Balance ==
Postage and Printing						7600-0000			
								0.00	== Beginning Balance ==
stargate	03/02/21	03/21	Coldwell Banker Distinctive Properties (cbdp)	K-16945	103	39.00		39.00	February postage
			Net Change= 39.00			39.00	0.00	39.00	== Ending Balance ==
Management Fees						7605-0000			
								1,634.90	== Beginning Balance ==
stargate	03/02/21	03/21	Coldwell Banker Distinctive Properties (cbdp)	K-16945	103	450.00		2,084.90	March Monthly Management fee 2021
			Net Change= 450.00			450.00	0.00	2,084.90	== Ending Balance ==
Taxes and Licenses						7620-0000			
								0.00	== Beginning Balance ==

General Ledger

For The Period: March 2021 - March 2021

Books: Cash

Property: Stargate HOA(stargate)

Property	Date	Period	Description	Ctrl	Refer	Debit	Credit	Balance	Remarks
Taxes and Licenses						7620-0000			
stargate	03/10/21	03/21	Soronen.Donley.Patterson CPA (sorocpa)	K-17063	107	125.00		125.00	2019 Tax return Stargate HOA
Net Change= 125.00						125.00	0.00	125.00	== Ending Balance ==
						<u>12,845.41</u>	<u>12,845.41</u>		

Aged Receivables Report Detail by Owner

Stargate HOA (stargate)

Trans through: 04/21

Age As of: 04/14/2021

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										
LOT13										
	t0004905	Current	Michael & Helen Pemberton	0.00	0.00	0.00	0.00	0.00	-19.66	-19.66
LOT16										
	t0004908	Current	Madeline Hoherd	266.37	50.00	216.37	0.00	0.00	0.00	266.37
LOT17										
	t0004909	Current	Kelli Rogers	0.00	0.00	0.00	0.00	0.00	-19.66	-19.66
LOT18										
	t0004910	Current	Michael Leyva	266.37	50.00	216.37	0.00	0.00	0.00	266.37
LOT20										
	t0004912	Current	Selvin Sandoval	291.37	50.00	241.37	0.00	0.00	0.00	291.37
LOT21										
	t0004913	Current	Floyd Cook	0.34	0.00	0.34	0.00	0.00	0.00	0.34
LOT22										
	t0004914	Current	Claude Cook	0.00	0.00	0.00	0.00	0.00	-19.66	-19.66
LOT23										
	t0004915	Current	Jesus Vargas	266.37	50.00	216.37	0.00	0.00	0.00	266.37
LOT24										
	t0004892	Current	Kenneth & Leah Marshall	0.00	0.00	0.00	0.00	0.00	-19.66	-19.66
LOT25										
	t0004916	Current	Paul Piotrowski	266.37	50.00	216.37	0.00	0.00	0.00	266.37
LOT26										
	t0004917	Current	Wayne Slicton	266.37	50.00	216.37	0.00	0.00	0.00	266.37
LOT27										
	t0004918	Current	Wayne Slicton	266.37	50.00	216.37	0.00	0.00	0.00	266.37
LOT28										
	t0004919	Current	Paul Forbes	0.00	0.00	0.00	0.00	0.00	-19.66	-19.66
LOT29										
	t0004920	Current	Thomas Raymond	0.00	0.00	0.00	0.00	0.00	-19.66	-19.66
LOT30										
	t0005001	Current	Orlando Sandoval Gregorio & Amada Nohemi Sandoval Palma	5.34	0.00	5.34	0.00	0.00	0.00	5.34
LOT31										
	t0004921	Current	Nathan Cranson	216.37	0.00	216.37	0.00	0.00	0.00	216.37

Unit	OwnerCode	Status	Name	Total Unpaid Charges	0 - 30 days	31 - 60 days	61 - 90 days	Over 90 days	Less Prepayments	Balance
LOT32										
	t0004983	Current	Linh Thi My Luu & Tri Thien Vo	86.37	0.00	86.37	0.00	0.00	0.00	86.37
LOT33										
	t0004923	Current	Selvin Sandoval	241.37	0.00	241.37	0.00	0.00	0.00	241.37
LOT34										
	t0004924	Current	Selvin Sandoval	291.37	50.00	241.37	0.00	0.00	0.00	291.37
LOT36										
	t0004926	Current	Hernan & Mary Suarez-Luna	266.37	50.00	216.37	0.00	0.00	0.00	266.37
LOT37										
	t0004928	Current	Selvin Sandoval	291.37	50.00	241.37	0.00	0.00	0.00	291.37
LOT38										
	t0004927	Current	William & Shauna Ward	0.00	0.00	0.00	0.00	0.00	-19.66	-19.66
LOT4										
	t0004896	Current	Jodi Vaine	0.00	0.00	0.00	0.00	0.00	-19.66	-19.66
LOT40										
	t0004930	Current	Javier & Merlinda Lemus	0.00	0.00	0.00	0.00	0.00	-19.66	-19.66
LOT42										
	t0004932	Current	Joey Lucero	0.00	0.00	0.00	0.00	0.00	-19.66	-19.66
LOT43										
	t0004972	Past	Pete Neumann	0.00	0.00	0.00	0.00	0.00	-19.66	-19.66
LOT44										
	t0004973	Past	Pete Neumann	0.00	0.00	0.00	0.00	0.00	-19.66	-19.66
LOT6										
	t0004898	Current	Michael & Talisa Sanchez	266.37	50.00	216.37	0.00	0.00	0.00	266.37
LOT7										
	t0004899	Current	Jennifer Bausch	0.00	0.00	0.00	0.00	0.00	-19.66	-19.66
LOT8										
	t0004900	Current	Selvin Sandoval	25.00	0.00	25.00	0.00	0.00	0.00	25.00
Total stargate - Stargate HOA				3579.86	550.00	3029.86	0.00	0.00	-255.58	3324.28
Grand Total				3579.86	550.00	3029.86	0.00	0.00	-255.58	3324.28

Bank Reconciliation Report

Stargate HOA

3/31/2021

3010020323

Posted by: kristy on 4/6/2021

Balance Per Bank Statement as of 3/31/2021	6,841.70
Reconciled Bank Balance	6,841.70
 Balance per GL as of 3/31/2021	 6,841.70
Reconciled Balance Per G/L	6,841.70
 Difference	 0.00
(Reconciled Bank Balance And Reconciled Balance Per G/L)	0.00

Cleared Items:

Cleared Checks

Date	Tran #	Notes	Amount	Date Cleared
2/9/2021	102	mountain - Mountain Mansion Management	224.00	3/31/2021
3/2/2021	103	cbdp - Coldwell Banker Distinctive Properties	489.00	3/31/2021
3/2/2021	104	helen - Helen Pemberton	38.69	3/31/2021
3/8/2021	105	t0004914 - Cook	19.66	3/31/2021
3/8/2021	106	amfamilyins - American Family Insurance Group	456.00	3/31/2021
3/10/2021	107	sorocpa - Soronen.Donley.Patterson CPA	125.00	3/31/2021
Total Cleared Checks			1,352.35	

Cleared Deposits

Date	Tran #	Notes	Amount	Date Cleared
3/2/2021	7	PL Deposit 750913	216.37	3/31/2021
3/2/2021	8		560.25	3/31/2021
3/3/2021	9	PL Deposit 758544	216.37	3/31/2021
3/11/2021	10		688.43	3/31/2021
3/18/2021	11		1,317.88	3/31/2021
Total Cleared Deposits			2,999.30	

Cleared Other Items

Date	Tran #	Notes	Amount	Date Cleared
3/30/2021	JE 3025	March Interest	0.56	3/31/2021
Total Cleared Other Items			0.56	

TIMBERLINE BANK
 1561 OXBOW DRIVE
 MONTROSE CO 81401

ACCOUNT: XXXXXX0323 PAGE: 1
 03/31/2021

TELEPHONE: 970-240-5489



STARGATE HOA, INC <T> 30
 131 N 6TH ST, STE 300 0
 GRAND JUNCTION CO 81501 0

Non Profit Advantage ACCOUNT XXXXXX0323

DESCRIPTION	DEBITS	CREDITS	DATE	BALANCE
BALANCE LAST STATEMENT			02/26/21	5,194.19
CHECK # 102	224.00		03/01/21	4,970.19
PayLease.com Settlement 000010610770474		216.37	03/02/21	5,186.56
DEPOSIT		560.25	03/03/21	5,746.81
PayLease.com Settlement 000010633360922		216.37	03/03/21	5,963.18
CHECK # 104	38.69		03/08/21	5,924.49
CHECK # 103	489.00		03/09/21	5,435.49
DEPOSIT		688.43	03/12/21	6,123.92
CHECK # 106	456.00		03/16/21	5,667.92
DEPOSIT		1,317.88	03/19/21	6,985.80
CHECK # 105	19.66		03/19/21	6,966.14
CHECK # 107	125.00		03/19/21	6,841.14
INTEREST		.56	03/31/21	6,841.70
BALANCE THIS STATEMENT			03/31/21	6,841.70
TOTAL CREDITS (6)	2,999.86	MINIMUM BALANCE		4,970.19
TOTAL DEBITS (6)	1,352.35	AVERAGE BALANCE		6,152.31

YOUR CHECKS SEQUENCED

DATE...CHECK #.....AMOUNT	DATE...CHECK #.....AMOUNT	DATE...CHECK #.....AMOUNT
03/01 102 224.00	03/08 104 38.69	03/16 106 456.00
03/09 103 489.00	03/19 105 19.66	03/19 107 125.00

INTEREST

AVERAGE LEDGER BALANCE:	6,152.31	INTEREST EARNED:	.56
INTEREST PAID THIS PERIOD:	.56	DAYS IN PERIOD:	33
INTEREST PAID 2021:	1.03	ANNUAL PERCENTAGE YIELD EARNED:	.10%

*** CONTINUED ***

TIMBERLINE BANK
1561 OXBOW DRIVE
MONTROSE CO 81401

ACCOUNT: XXXXXX0323 PAGE: 2
03/31/2021

TELEPHONE: 970-240-5489

STARGATE HOA, INC

=====
Non Profit Advantage ACCOUNT XXXXXX0323
=====

- - - ITEMIZATION OF OVERDRAFT AND RETURNED ITEM FEES - - -

*	TOTAL FOR	TOTAL	*
*	THIS PERIOD	YEAR TO DATE	*

* TOTAL OVERDRAFT FEES:	\$.00	\$.00	*

* TOTAL RETURNED ITEM FEES:	\$.00	\$.00	*

- END OF STATEMENT -

Coldwell Banker Distinctive Properties131 N. 6th Street Suite 200
Grand Junction, Co 81505**Invoice****Invoice #:** 12220-25025**Invoice Date:** 4/1/2021**Due Date:** 4/1/2021**Case:****P.O. Number:****Bill To:**

Stargate HOA

Description	Hours/Qty	Rate	Amount
April management fee		450.00	450.00
Postage		25.20	25.20
Attorney fees-Inv-3792-governing document changes		40.00	40.00
Total			\$515.20
Payments/Credits			\$0.00
Balance Due			\$515.20

Stargate
March 2021

DATE	MAILED	QUANTITY	POSTAGE	# OF PGS
3-3	Taxes (postage)	\$ 2.20		
3-1	Helen Pemberton	1		
3-8	American Family Insurance	1		
3-8	Claude & Mairine Cook (refund)	1		
3-15	bill attorney fee - INV 3792			
	governing document charges	\$40.00		
3-30	Statements	19		

Total Postage & Printing: \$ 25.20 + 40.00

Paid: _____ Check No.: 108

DATE:04/01/21 CK#:108 TOTAL:\$515.20***** BANK:Stargate HOA(stargate)
PAYEE:Coldwell Banker Distinctive Properties(cbdp)

Property	Account	Invoice - Date	Description	Amount
stargate	7605-0000	12220-25025 - 04/01/202	April Monthly Management fee 2021	450.00
stargate	7600-0000	12220-25025 - 04/01/202	March postage	25.20
stargate	7610-0000	12220-25025 - 04/01/202	Attorney fees - Inv. 3792 governing	40.00
				<hr/>
				515.20

Soronen, Donley, Patterson CPA PC
706 S 9th St # 1
Grand Junction, CO 81501-3736
970-241-8346

March 1, 2021

CONFIDENTIAL

STARGATE HOA
131 N 6TH ST STE 300
GRAND JUNCTION, CO 81501

For professional services rendered in connection with the preparation of your 2020 corporate tax return:

Amount due \$ 125.00

DATE:03/10/21 CK#:107 TOTAL:\$125.00***** BANK:Stargate HOA(stargate)
PAYEE:Soronen.Donley.Patterson CPA(sorocpa)

Property Account	Invoice - Date	Description	Amount
stargate 7620-0000	20 - 03/09/2021	2019 Tax return Stargate HOA	125.00
			<u>125.00</u>

~~XXXXXXXXXX~~
check #107

FW: Stargate HOA 2021 Invoices

5 messages

bmiller@cbcprimeproperties.com <bmiller@cbcprimeproperties.com>
To: Kristy Petross <kristy.petross@coldwellbankersv.com>

Thu, Feb 18, 2021 at 11:07 AM

Can you let me know when this arrives? Thanks!

 HOA MANAGER	
<p>bmiller@cbcprimeproperties.com 970.632.2776 Direct primepropertiesmanagement.com Grand Junction, CO</p>	

From: Maurine Cook <cookmaurine@gmail.com>
Sent: Thursday, February 18, 2021 11:06 AM
To: bmiller@cbcprimeproperties.com
Subject: Re: Stargate HOA 2021 Invoices

Thank you for the clarification. My check is in the mail at \$236.03, I mailed it yesterday afternoon. So if you would, PLEASE,

send us a check for the difference. THANK YOU.

Claude & Maurine Cook

1731 Moonlight Drive

Montrose, CO 81401-7159

On Thu, Feb 18, 2021 at 10:23 AM <bmiller@cbcprimeproperties.com> wrote:

Hello,

Today when I was entering the 2021 in our system I realized I quoted the wrong amount for HOA dues at the meeting and on the invoices. The correct amount for dues per lot is \$216.37, not \$236.03. When I created the budget I used the top notation as what dues were per lot as a whole. I added the reserve assessment in twice on the \$236.03 amount when I reported it at the annual meeting and on the invoices in error. I have credited all your

accounts to correct the invoices that went out. We can refund the overpayment amount with a check or you can retain it as a credit for future dues if you have already paid the 2021 dues. We can also e-mail you a new statement if you want one. I apologize for any confusion this might have caused. Please let me know if you have any other questions at all. Thanks! Have a great day!

--
This email has been checked for viruses by Avast antivirus software.
<https://www.avast.com/antivirus>



Virus-free. www.avast.com

Kristy Petross <kristy.petross@coldwellbankersv.com>
To: Barrett Miller <bmiller@cbcprimeproperties.com>

Mon, Feb 22, 2021 at 2:36 PM

I got the check, will be deposited this week.

[Quoted text hidden]

--



Kristy Petross
Accounting Assistant

970.243.0456
kristy.petross@coldwellbankersv.com
www.cbdistinctive.com

131 N 6th Street, Suite 300
Grand Junction, CO 81501

Each office is independently owned and operated.



COLDWELL BANKER

**DISTINCTIVE
PROPERTIES**

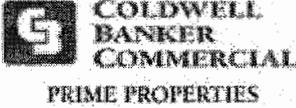
bmiller@cbcprimeproperties.com <bmiller@cbcprimeproperties.com>
To: Kristy Petross <kristy.petross@coldwellbankersv.com>

Mon, Feb 22, 2021 at 3:09 PM

Ok, lets make sure it clears after we deposit before we issue any refund. Thanks!

Bennett Millen
HOA MANAGER

bmiller@cbcprimeproperties.com
970.632.2776 Direct
primepropertiesmanagement.com
Grand Junction, CO

 COLDWELL
BANKER
COMMERCIAL
PRIME PROPERTIES



[Quoted text hidden]

bmiller@cbcprimeproperties.com <bmiller@cbcprimeproperties.com>
To: Kristy Petross <kristy.petross@coldwellbankersv.com>

Mon, Mar 1, 2021 at 4:35 PM

Did this get deposited? I wanted to also give it a few days to make sure it cleared before we sent back a refund.
Thanks!

Bennett Millen
HOA MANAGER

bmiller@cbcprimeproperties.com
970.632.2776 Direct
primepropertiesmanagement.com
Grand Junction, CO

 COLDWELL
BANKER
COMMERCIAL
PRIME PROPERTIES



From: Kristy Petross <kristy.petross@coldwellbankersv.com>
Sent: Monday, February 22, 2021 2:36 PM
To: Barrett Miller <bmiller@cbcprimeproperties.com>
Subject: Re: FW: Stargate HOA 2021 Invoices

I got the check, will be deposited this week.

[Quoted text hidden]

bmiller@cbcprimeproperties.com <bmiller@cbcprimeproperties.com>
To: Kristy Petross <kristy.petross@coldwellbankersv.com>

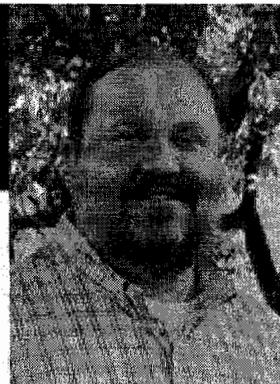
Mon, Mar 8, 2021 at 9:12 AM

Just looked online for this and this check has cleared. Can you cue up a refund check for \$19.66 for this owner, Cook t0004914. Thanks!

Barnett Miller

HOA MANAGER

bmiller@cbcprimeproperties.com
970.632.2776 Direct
primepropertiesmanagement.com
Grand Junction, CO



From: Kristy Petross <kristy.petross@coldwellbankersv.com>
Sent: Monday, February 22, 2021 2:36 PM
To: Barrett Miller <bmiller@cbcprimeproperties.com>
Subject: Re: FW: Stargate HOA 2021 Invoices

I got the check, will be deposited this week.

[Quoted text hidden]

DATE:03/08/21 CK#:105 TOTAL:\$19.66***** BANK:Stargate HOA(stargate)
PAYEE:Claude & Maurine Cook, Maurine Cook(t0004914)

Property Account	Invoice - Date	Description	Amount
stargate 6600-8888	2-8-2021 - 03/08/2021	Refund over paid	19.66
			<hr/> 19.66

DATE:03/08/21 CK#:105 TOTAL:\$19.66***** BANK:Stargate HOA(stargate)
PAYEE:Claude & Maurine Cook, Maurine Cook(t0004914)

Property Account	Invoice - Date	Description	Amount
stargate 6600-8888	2-8-2021 - 03/08/2021	Refund over paid	19.66
			<hr/> 19.66



ENTERED
3-8 KP

Check # 106

Renewal Billing Statement Date: 03/01/2021
Page 1 of 3

StarGate

PAYMENT INFORMATION

Account Number: 021-689-416-98

MINIMUM DUE
\$43.11
Due Date: 03/25/2021

OR

ACCOUNT BALANCE
\$456.00
Due Date: 03/25/2021

TO MAKE A PAYMENT

Online
amfam.com

Mobile App
Download today
myamfam.com

Call
1-866-424-8002
24 hours a day,
7 days a week

Mail
Mail payment by
using the return
stub below

QUESTIONS OR SERVICE

Agency
The Dieter Agency LLC
(970) 240-2155
sdieter@amfam.com

Call
1-800-MYAMFAM
(800-692-6326)
24 hours a day,
7 days a week, in any
language you choose

Thank you!

We're grateful for the opportunity to protect your hard-earned dreams.



This policy is at renewal. To prevent lapse of coverage, please pay the total minimum amount due to accept the renewal offer and maintain continuous coverage. Failure to pay at least this amount will cause your coverage to end at 12:01 a.m. on the policy renewal date.

ITEMIZED BILL DETAIL

Billed Item Description	Policy Term Policy Status	Minimum Due	Account Balance
*Policy: 05XS-3251-01-81-BLBK-CO Business Key Policy	03/25/2021 to 03/25/2022 Renewal	\$19.25	\$231.00
*Policy: 05XS-3251-02-89-BLBK-CO Business Key Policy	03/25/2021 to 03/25/2022 Renewal	\$8.37	\$100.00

(continued on the next page)

OK SM 3-8-21 - pay jh ml

Please see the following page(s) for additional account information.

FEE INFORMATION

Administration Fee: A \$5.00 installment fee is charged for customers who have not signed up to receive bills electronically, or are not enrolled in automated funds transfer (AFT), or pay less than the account balance. To eliminate this fee, please do one of the following: (1) visit www.amfam.com to create a My Account login and sign up to receive your bills electronically. Once signed up you can pay electronically by setting-up automatic payments or scheduling one-time payments; (2) contact your agent to sign up for automated funds transfer (AFT); or (3) pay the account balance in full.

Handling Fee: A \$10.00 late fee is charged when your minimum due is not received by the due date.

Returned Bank Item Fee: A \$20.00 fee is charged when your bank does not honor your check or electronic payment.

PAYMENT MAILING ADDRESS

Send Payment To: American Family Insurance, PO Box 52230, Phoenix AZ 85072-2230



0000 00020003 0000339 0000

DATE:03/08/21 CK#:106 TOTAL:\$456.00***** BANK:Stargate HOA(stargate)
PAYEE:American Family Insurance Group(amfamilyins)

Property	Account	Invoice - Date	Description	Amount
stargate	6320-0000	021-689-416-98 - 03/08/	Year paid in full 3-25-2021 thru 3-2	456.
				<hr/> 456.C

MAR - 2 2021

ENTERED
3/2 KP D

Check # 104

bmiller@cbcprimeproperties.com

From: Dakota Cole <dakota@stargatesubdivision.com>
Sent: Monday, March 1, 2021 6:02 PM
To: Marsha Parker
Cc: bmiller@cbcprimeproperties.com; Board Stargate
Subject: Re: Welcome bags

Flag Status: Flagged

OK
BM
3-2-21

I vote to approve reimbursing Helen, I was the one who told her to talk to Marsha. I didn't know we didn't have the debit card yet.

-Dakota

Sent from my iPhone

Reimbursement to
Helen Pemberton - Owner
for \$38.69
New owner
welcome
packets.

On Mar 1, 2021, at 5:31 PM, Marsha Parker <marshacashdollar@yahoo.com> wrote:

Yes, this is Helen Pemberton. So I will vote to approve.

I dont know that Paul was aware of this and that was an oversight and I apologize. It was something that Helen discussed directly with dakota and then myself. The idea is to give a new owner a gift bag with the tri-fold flyer that Helen made.

We have not discussed how far we would go back on new owners, my thought would be Jan 2021. I think that could be for the board to discuss and let Helen know. I also think we should set a budget for new giftbags going forward.

On Monday, March 1, 2021, 11:00:58 AM MST, bmiller@cbcprimeproperties.com <bmiller@cbcprimeproperties.com> wrote:

Hello,

Is this for owner Helen Pemberton? With board approval I can set it up and pay out. To confirm, \$38.69 for new owner welcome packets? Thanks!

<image003.jpg>

will just keep them in stock for a while.

My total for 3 receipts is \$38.69

pics attached

Helen



Virus-free. www.avast.com

<image003.jpg>

DATE:03/02/21 CK#:104 TOTAL:\$38.69***** BANK:Stargate HOA(stargate)
PAYEE:Helen Pemberton(helen)

Property Account	Invoice - Date	Description	Amount
stargate 6600-0915	3-1-2021 - 03/02/2021	Re-imbusement for HOA new owner wel	38.69
			<hr/> 38.69

