

Balance Sheet

As Of Month: April 2021

Books: Cash

Property: Stargate HOA(stargate)

April 2021

Stargate HOA

8,470

LIABILITIES AND CAPITAL

CAPITAL

Initial Capital

3,141

Retained Earnings

5,329

TOTAL CAPITAL

8,470

TOTAL LIABILITIES AND CAPITAL

8,470

Income Statement

For The Period Ending: April 2021

Books: Cash

Property: Stargate HOA(stargate)

	Month to Date	Year to Date
INCOME		
Prepaid	0.00	255.58
HOA Dues	1,668.20	7,856.05
Violation Fines	125.00	144.66
Interest on Bank Accounts	0.57	1.60
Late Fee	350.00	350.00
TOTAL OTHER INCOME	350.57	351.60
TOTAL INCOME	2,143.77	8,607.89
EXPENSES		
OPERATING EXPENSES		
Insurance	0.00	456.00
Job Materials	0.00	38.69
AP HOA Dues	0.00	19.66
TOTAL COMMON AREA MAINTENANCE	0.00	19.66
TOTAL OPERATING EXPENSES	0.00	514.35
GENERAL AND ADMINISTRATIVE EXPENSE		
Postage and Printing	25.20	64.20
Management Fees	450.00	2,534.90
Legal and Accounting	40.00	40.00
Taxes and Licenses	0.00	125.00
TOTAL GENERAL AND ADMINISTRATIVE EXPENSE	515.20	2,764.10
TOTAL EXPENSES	515.20	3,278.45
NET INCOME	1,628.57	5,329.44

General Ledger

For The Period: April 2021 - April 2021

Books: Cash

Property: Stargate HOA(stargate)

Property	Date	Period	Description	Ctrl	Refer	Debit	Credit	Balance	Remarks
Stargate HOA									
						0323-0323			
								6,841.70	== Beginning Balance ==
stargate	04/01/21	04/21	Coldwell Banker Distinctive Properties (cbdp)	K-17376	108		450.00	6,391.70	April Monthly Management fee 2021
stargate	04/01/21	04/21	Coldwell Banker Distinctive Properties (cbdp)	K-17376	108		40.00	6,351.70	Attorney fees - Inv. 3792 governing document charges
stargate	04/01/21	04/21	Coldwell Banker Distinctive Properties (cbdp)	K-17376	108		25.20	6,326.50	March postage
stargate	04/07/21	04/21	Mendez Suarez (t0004925)	R-46337	230088061	216.37		6,542.87	Payer Last Name: Mendez Suarez - ACH - PayLease
stargate	04/08/21	04/21	Pollock (t0004907)	R-46448	2043	108.18		6,651.05	Jeffrey Pollock (Lot 15) t0004907, \$108.18
stargate	04/08/21	04/21	Roman (t0004893)	R-46447	6167	98.36		6,749.41	Francisco Roman (Lot 1) t0004893 \$98.36
stargate	04/16/21	04/21	Cranson (t0004921)	R-46645	1027	216.37		6,965.78	Nathan Cranson (LOT 31) t0004921, \$216.37
stargate	04/21/21	04/21	Vo (t0004983)	R-46717	155	86.37		7,052.15	My Linh T Luu (LOT 32) t0004983, \$86.37
stargate	04/28/21	04/21	Sandoval (t0004900)	R-46909	1243	25.00		7,077.15	Selvin Sandoval, LOT8, t0004900, \$25.00
stargate	04/28/21	04/21	Sandoval (t0004928)	R-46911	1243	50.00		7,127.15	Selvin Sandoval, LOT37, t0004928, \$123.36
stargate	04/28/21	04/21	Sandoval (t0004928)	R-46911	1243	48.36		7,175.51	Selvin Sandoval, LOT37, t0004928, \$123.36
stargate	04/28/21	04/21	Sandoval (t0004928)	R-46911	1243	25.00		7,200.51	Selvin Sandoval, LOT37, t0004928, \$123.36
stargate	04/28/21	04/21	Sandoval (t0004924)	R-46912	1243	50.00		7,250.51	Selvin Sandoval, LOT34, t0004924, \$123.36
stargate	04/28/21	04/21	Sandoval (t0004924)	R-46912	1243	48.36		7,298.87	Selvin Sandoval, LOT34, t0004924, \$123.36
stargate	04/28/21	04/21	Sandoval (t0004924)	R-46912	1243	25.00		7,323.87	Selvin Sandoval, LOT34, t0004924, \$123.36
stargate	04/28/21	04/21	Sandoval (t0004923)	R-46913	1243	50.00		7,373.87	Selvin Sandoval, LOT33, t0004923, \$123.36
stargate	04/28/21	04/21	Sandoval (t0004923)	R-46913	1243	48.36		7,422.23	Selvin Sandoval, LOT33, t0004923, \$123.36
stargate	04/28/21	04/21	Sandoval (t0004923)	R-46913	1243	25.00		7,447.23	Selvin Sandoval, LOT33, t0004923, \$123.36
stargate	04/28/21	04/21	Sandoval (t0004912)	R-46914	1243	50.00		7,497.23	Selvin Sandoval, LOT20, t0004912, \$123.36
stargate	04/28/21	04/21	Sandoval (t0004912)	R-46914	1243	48.36		7,545.59	Selvin Sandoval, LOT20, t0004912, \$123.36
stargate	04/28/21	04/21	Sandoval (t0004912)	R-46914	1243	25.00		7,570.59	Selvin Sandoval, LOT20, t0004912, \$123.36
stargate	04/28/21	04/21	Leyva (t0004910)	R-46910	231517357	100.00		7,670.59	Payer Last Name: Leyva - Credit Card - PayLease
stargate	04/28/21	04/21	Sanchez (t0004898)	R-46915	248	50.00		7,720.59	Michael Sanchez, LOT6, t0004898, \$266.37
stargate	04/28/21	04/21	Sanchez (t0004898)	R-46915	248	216.37		7,936.96	Michael Sanchez, LOT6, t0004898, \$266.37
stargate	04/28/21	04/21	Hoherd (t0004908)	R-46916	580	50.00		7,986.96	Madeline Hoherd, LOT16, t0004908, \$266.37
stargate	04/28/21	04/21	Hoherd (t0004908)	R-46916	580	216.37		8,203.33	Madeline Hoherd, LOT16, t0004908, \$266.37
stargate	04/29/21	04/21	Suarez-Luna (t0004926)	R-46946	231635485	50.00		8,253.33	Payer Last Name: Suarez-Luna - ACH - PayLease
stargate	04/29/21	04/21	Suarez-Luna (t0004926)	R-46946	231635485	216.37		8,469.70	Payer Last Name: Suarez-Luna - ACH - PayLease

General Ledger

For The Period: April 2021 - April 2021

Books: Cash

Property: Stargate HOA(stargate)

Property	Date	Period	Description	Ctrl	Refer	Debit	Credit	Balance	Remarks
Stargate HOA						0323-0323			
stargate	04/30/21	04/21	April Interest	J-3069		0.57		8,470.27	April Interest
Net Change=						1,628.57	2,143.77	515.20	8,470.27 == Ending Balance ==
Initial Capital						3100-0000			
								-3,140.83	== Beginning Balance ==
Net Change=						0.00	0.00	0.00	-3,140.83 == Ending Balance ==
Prepaid						5615-0000			
								-255.58	== Beginning Balance ==
Net Change=						0.00	0.00	0.00	-255.58 == Ending Balance ==
HOA Dues						5630-0000			
								-6,187.85	== Beginning Balance ==
stargate	04/07/21	04/21	Mendez Suarez (t0004925)	R-46337	230088061		216.37	-6,404.22	Payer Last Name: Mendez Suarez - ACH - PayLease
stargate	04/08/21	04/21	Pollock (t0004907)	R-46448	2043		108.18	-6,512.40	Jeffrey Pollock (Lot 15) t0004907, \$108.18
stargate	04/08/21	04/21	Roman (t0004893)	R-46447	6167		98.36	-6,610.76	Francisco Roman (Lot 1) t0004893 \$98.36
stargate	04/16/21	04/21	Cranson (t0004921)	R-46645	1027		216.37	-6,827.13	Nathan Cranson (LOT 31) t0004921, \$216.37
stargate	04/21/21	04/21	Vo (t0004983)	R-46717	155		86.37	-6,913.50	My Linh T Luu (LOT 32) t0004983, \$86.37
stargate	04/28/21	04/21	Sandoval (t0004928)	R-46911	1243		48.36	-6,961.86	Selvin Sandoval, LOT37, t0004928, \$123.36
stargate	04/28/21	04/21	Sandoval (t0004924)	R-46912	1243		48.36	-7,010.22	Selvin Sandoval, LOT34, t0004924, \$123.36
stargate	04/28/21	04/21	Sandoval (t0004923)	R-46913	1243		48.36	-7,058.58	Selvin Sandoval, LOT33, t0004923, \$123.36
stargate	04/28/21	04/21	Sandoval (t0004912)	R-46914	1243		48.36	-7,106.94	Selvin Sandoval, LOT20, t0004912, \$123.36
stargate	04/28/21	04/21	Leyva (t0004910)	R-46910	231517357		100.00	-7,206.94	Payer Last Name: Leyva - Credit Card - PayLease
stargate	04/28/21	04/21	Sanchez (t0004898)	R-46915	248		216.37	-7,423.31	Michael Sanchez, LOT6, t0004898, \$266.37
stargate	04/28/21	04/21	Hoherd (t0004908)	R-46916	580		216.37	-7,639.68	Madeline Hoherd, LOT16, t0004908, \$266.37

General Ledger

For The Period: April 2021 - April 2021

Books: Cash

Property: Stargate HOA(stargate)

Property	Date	Period	Description	Ctrl	Refer	Debit	Credit	Balance	Remarks
HOA Dues						5630-0000			
stargate	04/29/21	04/21	Suarez-Luna (t0004926)	R-46946	231635485		216.37	-7,856.05	Payer Last Name: Suarez-Luna - ACH - PayLease
Net Change= -						0.00	1,668.20	-7,856.05	== Ending Balance ==
						1,668.20			
						0			
Violation Fines						5655-0000			
								-19.66	== Beginning Balance ==
stargate	04/28/21	04/21	Sandoval (t0004900)	R-46909	1243		25.00	-44.66	Selvin Sandoval, LOT8, t0004900, \$25.00
stargate	04/28/21	04/21	Sandoval (t0004928)	R-46911	1243		25.00	-69.66	Selvin Sandoval, LOT37, t0004928, \$123.36
stargate	04/28/21	04/21	Sandoval (t0004924)	R-46912	1243		25.00	-94.66	Selvin Sandoval, LOT34, t0004924, \$123.36
stargate	04/28/21	04/21	Sandoval (t0004923)	R-46913	1243		25.00	-119.66	Selvin Sandoval, LOT33, t0004923, \$123.36
stargate	04/28/21	04/21	Sandoval (t0004912)	R-46914	1243		25.00	-144.66	Selvin Sandoval, LOT20, t0004912, \$123.36
Net Change= -125.00						0.00	125.00	-144.66	== Ending Balance ==
Interest on Bank Accounts						5720-0000			
								-1.03	== Beginning Balance ==
stargate	04/30/21	04/21	April Interest	J-3069			0.57	-1.60	April Interest
Net Change= -0.57						0.00	0.57	-1.60	== Ending Balance ==
Late Fee						5800-0000			
								0.00	== Beginning Balance ==
stargate	04/28/21	04/21	Sandoval (t0004928)	R-46911	1243		50.00	-50.00	Selvin Sandoval, LOT37, t0004928, \$123.36
stargate	04/28/21	04/21	Sandoval (t0004924)	R-46912	1243		50.00	-100.00	Selvin Sandoval, LOT34, t0004924, \$123.36
stargate	04/28/21	04/21	Sandoval (t0004923)	R-46913	1243		50.00	-150.00	Selvin Sandoval, LOT33, t0004923, \$123.36
stargate	04/28/21	04/21	Sandoval (t0004912)	R-46914	1243		50.00	-200.00	Selvin Sandoval, LOT20, t0004912, \$123.36
stargate	04/28/21	04/21	Sanchez (t0004898)	R-46915	248		50.00	-250.00	Michael Sanchez, LOT6, t0004898, \$266.37
stargate	04/28/21	04/21	Hoherd (t0004908)	R-46916	580		50.00	-300.00	Madeline Hoherd, LOT16, t0004908, \$266.37

General Ledger

For The Period: April 2021 - April 2021

Books: Cash

Property: Stargate HOA(stargate)

Property	Date	Period	Description	Ctrl	Refer	Debit	Credit	Balance	Remarks
Late Fee						5800-0000			
stargate	04/29/21	04/21	Suarez-Luna (t0004926)	R-46946	231635485		50.00	-350.00	Payer Last Name: Suarez-Luna - ACH - PayLease
Net Change= -350.00						0.00	350.00	-350.00	== Ending Balance ==
Insurance						6320-0000			
								456.00	== Beginning Balance ==
Net Change= 0.00						0.00	0.00	456.00	== Ending Balance ==
Job Materials						6600-0915			
								38.69	== Beginning Balance ==
Net Change= 0.00						0.00	0.00	38.69	== Ending Balance ==
AP HOA Dues						6600-8888			
								19.66	== Beginning Balance ==
Net Change= 0.00						0.00	0.00	19.66	== Ending Balance ==
Postage and Printing						7600-0000			
stargate	04/01/21	04/21	Coldwell Banker Distinctive Properties (cbdp)	K-17376	108	25.20		39.00	== Beginning Balance == 64.20 March postage
Net Change= 25.20						25.20	0.00	64.20	== Ending Balance ==
Management Fees						7605-0000			
stargate	04/01/21	04/21	Coldwell Banker Distinctive Properties (cbdp)	K-17376	108	450.00		2,084.90	== Beginning Balance == 2,534.90 April Monthly Management fee 2021
Net Change= 450.00						450.00	0.00	2,534.90	== Ending Balance ==

General Ledger

For The Period: April 2021 - April 2021

Books: Cash

Property: Stargate HOA(stargate)

Property	Date	Period	Description	Ctrl	Refer	Debit	Credit	Balance	Remarks
Legal and Accounting						7610-0000			
								0.00	== Beginning Balance ==
stargate	04/01/21	04/21	Coldwell Banker Distinctive Properties (cbdp)	K-17376	108	40.00		40.00	Attorney fees - Inv. 3792 governing document charges
			Net Change= 40.00			40.00	0.00	40.00	== Ending Balance ==
Taxes and Licenses						7620-0000			
								125.00	== Beginning Balance ==
			Net Change= 0.00			0.00	0.00	125.00	== Ending Balance ==
						<u>2,658.97</u>	<u>2,658.97</u>		

Aged Receivables Report Detail by Owner

Stargate HOA (stargate)

Trans through: 05/21

Age As of: 05/12/2021

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
LOT17										
	t0004909	Current	Kelli Rogers	0.00	0.00	0.00	0.00	0.00	-19.66	-19.66
LOT18										
	t0004910	Current	Michael Leyva	166.37	0.00	50.00	116.37	0.00	0.00	166.37
LOT20										
	t0004912	Current	Selvin Sandoval	168.01	0.00	0.00	168.01	0.00	0.00	168.01
LOT21										
	t0004913	Current	Floyd Cook	0.34	0.00	0.00	0.34	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	0.00	50.00	216.37	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	0.00	50.00	216.37	0.00	0.00	266.37
LOT26										
	t0004917	Current	Wayne Slicton	266.37	0.00	50.00	216.37	0.00	0.00	266.37
LOT27										
	t0004918	Current	Wayne Slicton	266.37	0.00	50.00	216.37	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	0.00	5.34	0.00	0.00	5.34
LOT33										
	t0004923	Current	Selvin Sandoval	168.01	0.00	0.00	168.01	0.00	0.00	168.01
LOT34										
	t0004924	Current	Selvin Sandoval	168.01	0.00	0.00	168.01	0.00	0.00	168.01

Unit	OwnerCode	Status	Name	Total Unpaid Charges	0 - 30 days	31 - 60 days	61 - 90 days	Over 90 days	Less Prepayments	Balance
LOT37										
	t0004928	Current	Selvin Sandoval	168.01	0.00	0.00	168.01	0.00	0.00	168.01
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
LOT7										
	t0004899	Current	Jennifer Bausch	0.00	0.00	0.00	0.00	0.00	-19.66	-19.66
Total stargate - Stargate HOA				1909.57	0.00	250.00	1659.57	0.00	-255.58	1653.99
Grand Total				1909.57	0.00	250.00	1659.57	0.00	-255.58	1653.99

Bank Reconciliation Report

Stargate HOA

4/30/2021

3010020323

Posted by: ashly on 5/10/2021

Balance Per Bank Statement as of 4/30/2021		8,470.27
Reconciled Bank Balance		8,470.27
		8,470.27
Balance per GL as of 4/30/2021		8,470.27
Reconciled Balance Per G/L		8,470.27
		8,470.27
Difference	(Reconciled Bank Balance And Reconciled Balance Per G/L)	0.00
		0.00

Cleared Items:

Cleared Checks

Date	Tran #	Notes	Amount	Date Cleared
4/1/2021	108	cbdp - Coldwell Banker Distinctive Properties	515.20	4/30/2021
Total Cleared Checks			515.20	

Cleared Deposits

Date	Tran #	Notes	Amount	Date Cleared
4/8/2021	12		206.54	4/30/2021
4/9/2021	13	PL Deposit 835959	216.37	4/30/2021
4/16/2021	14		216.37	4/30/2021
4/21/2021	15		86.37	4/30/2021
4/28/2021	16		1,051.18	4/30/2021
4/29/2021	17	PL Deposit 864668	100.00	4/30/2021
4/30/2021	18	PL Deposit 867133	266.37	4/30/2021
Total Cleared Deposits			2,143.20	

Cleared Other Items

Date	Tran #	Notes	Amount	Date Cleared
4/30/2021	JE 3069	April Interest	0.57	4/30/2021
Total Cleared Other Items			0.57	

TIMBERLINE BANK
 1561 OXBOW DRIVE
 MONTROSE CO 81401

ACCOUNT: XXXXXX0323 PAGE: 1
 04/30/2021

TELEPHONE: 970-240-5489



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

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 Non Profit Advantage ACCOUNT XXXXXX0323
 =====

DESCRIPTION	DEBITS	CREDITS	DATE	BALANCE
BALANCE LAST STATEMENT			03/31/21	6,841.70
CHECK # 108	515.20		04/05/21	6,326.50
DEPOSIT		206.54	04/09/21	6,533.04
PayLease.com Settlement 000010977644790		216.37	04/09/21	6,749.41
DEPOSIT		216.37	04/16/21	6,965.78
DEPOSIT		86.37	04/23/21	7,052.15
PAYLEASE.COM CREDIT XXXXX5174		100.00	04/29/21	7,152.15
DEPOSIT		1,051.18	04/30/21	8,203.33
PayLease.com Settlement 000011141802138		266.37	04/30/21	8,469.70
INTEREST		.57	04/30/21	8,470.27
BALANCE THIS STATEMENT			04/30/21	8,470.27
TOTAL CREDITS (8)	2,143.77	MINIMUM BALANCE		6,326.50
TOTAL DEBITS (1)	515.20	AVERAGE BALANCE		6,887.12

=====
 YOUR CHECKS SEQUENCED
 =====

DATE...CHECK #.....AMOUNT	DATE...CHECK #.....AMOUNT	DATE...CHECK #.....AMOUNT
04/05 108 515.20		

----- I N T E R E S T -----

AVERAGE LEDGER BALANCE:	6,887.12	INTEREST EARNED:	.57
INTEREST PAID THIS PERIOD:	.57	DAYS IN PERIOD:	30
INTEREST PAID 2021:	1.60	ANNUAL PERCENTAGE YIELD EARNED:	.10%

*** CONTINUED ***

Coldwell Banker Distinctive Properties

131 N. 6th Street Suite 200
Grand Junction, Co 81505

Invoice

Invoice #: 12220-25335

Invoice Date: 5/3/2021

Due Date: 5/3/2021

Case:

P.O. Number:

Bill To:

Stargate HOA

Description	Hours/Qty	Rate	Amount
May management fee		450.00	450.00
Postage		24.00	24.00

Total \$474.00

Payments/Credits \$0.00

Balance Due \$474.00

DATE:05/03/21 CK#:109 TOTAL:\$474.00***** BANK:Stargate HOA(stargate)
PAYEE:Coldwell Banker Distinctive Properties(cbdp)

Property	Account	Invoice - Date	Description	Amount
stargate	7605-0000	12220-25335 - 05/03/202	May Monthly Management fees	450.00
stargate	7600-0000	12220-25335 - 05/03/202	Postage fees	24.00
				<hr/> 474.00