

Income Statement

For The Period Ending: May 2021

Books: Cash

Property: Stargate HOA(stargate)

	Month to Date	Year to Date
INCOME		
Prepaid	0.00	255.58
HOA Dues	432.74	8,288.79
Violation Fines	0.00	144.66
Interest on Bank Accounts	0.63	2.23
Late Fee	50.00	400.00
TOTAL OTHER INCOME	50.63	402.23
TOTAL INCOME	483.37	9,091.26
EXPENSES		
OPERATING EXPENSES		
Insurance	0.00	456.00
Landscaping	340.00	340.00
Job Materials	0.00	38.69
AP HOA Dues	0.00	19.66
TOTAL COMMON AREA MAINTENANCE	0.00	19.66
TOTAL OPERATING EXPENSES	340.00	854.35
GENERAL AND ADMINISTRATIVE EXPENSE		
Postage and Printing	24.00	88.20
Management Fees	450.00	2,984.90
Legal and Accounting	0.00	40.00
Taxes and Licenses	0.00	125.00
TOTAL GENERAL AND ADMINISTRATIVE EXPENSE	474.00	3,238.10
TOTAL EXPENSES	814.00	4,092.45
NET INCOME	-330.63	4,998.81

Balance Sheet

As Of Month: May 2021

Books: Cash

Property: Stargate HOA(stargate)

	May 2021
Stargate HOA	8,140
LIABILITIES AND CAPITAL	
CAPITAL	
Initial Capital	3,141
Retained Earnings	4,999
TOTAL CAPITAL	8,140
TOTAL LIABILITIES AND CAPITAL	8,140

General Ledger

For The Period: May 2021 - May 2021

Books: Cash

Property: Stargate HOA(stargate)

Property	Date	Period	Description	Ctrl	Refer	Debit	Credit	Balance	Remarks
Stargate HOA									
								0323-0323	
								8,470.27	== Beginning Balance ==
stargate	05/03/21	05/21	Coldwell Banker Distinctive Properties (cbdp)	K-17724	109		450.00	8,020.27	May Monthly Management fees
stargate	05/03/21	05/21	Coldwell Banker Distinctive Properties (cbdp)	K-17724	109		24.00	7,996.27	Postage fees
stargate	05/12/21	05/21	High Country Turf Care (highcountry)	K-17847	110		340.00	7,656.27	Bare ground weed control in common areas, retention pond, mail boxes, and entrance. 3-13-2021
stargate	05/14/21	05/21	Piotrowski (t0004916)	R-47706	0133	50.00		7,706.27	Paul Piotrowski (LOT 25) T0004916, \$266.37
stargate	05/14/21	05/21	Piotrowski (t0004916)	R-47706	0133	216.37		7,922.64	Paul Piotrowski (LOT 25) T0004916, \$266.37
stargate	05/21/21	05/21	Vargas (t0004915)	R-47762	5126	216.37		8,139.01	Jesus Vargas (LOT 23) t0004915, \$216.37
stargate	05/28/21	05/21	May Interest	J-3117		0.63		8,139.64	May Interest
Net Change= -330.63						483.37	814.00	8,139.64	== 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	
								-7,856.05	== Beginning Balance ==
stargate	05/14/21	05/21	Piotrowski (t0004916)	R-47706	0133		216.37	-8,072.42	Paul Piotrowski (LOT 25) T0004916, \$266.37
stargate	05/21/21	05/21	Vargas (t0004915)	R-47762	5126		216.37	-8,288.79	Jesus Vargas (LOT 23) t0004915, \$216.37
Net Change= -432.74						0.00	432.74	-8,288.79	== Ending Balance ==
Violation Fines									
								5655-0000	
								-144.66	== Beginning Balance ==
Net Change= 0.00						0.00	0.00	-144.66	== Ending Balance ==

General Ledger

For The Period: May 2021 - May 2021

Books: Cash

Property: Stargate HOA(stargate)

Property	Date	Period	Description	Ctrl	Refer	Debit	Credit	Balance	Remarks
Interest on Bank Accounts									
								5720-0000	
								-1.60	== Beginning Balance ==
stargate	05/28/21	05/21	May Interest	J-3117			0.63	-2.23	May Interest
Net Change= -0.63						0.00	0.63	-2.23	== Ending Balance ==
Late Fee									
								5800-0000	
								-350.00	== Beginning Balance ==
stargate	05/14/21	05/21	Piotrowski (t0004916)	R-47706	0133		50.00	-400.00	Paul Piotrowski (LOT 25) T0004916, \$266.37
Net Change= -50.00						0.00	50.00	-400.00	== Ending Balance ==
Insurance									
								6320-0000	
								456.00	== Beginning Balance ==
Net Change= 0.00						0.00	0.00	456.00	== Ending Balance ==
Landscaping									
								6600-0400	
								0.00	== Beginning Balance ==
stargate	05/12/21	05/21	High Country Turf Care (highcountry)	K-17847	110	340.00		340.00	Bare ground weed control in common areas, retention pond, mail boxes, and entrance. 3-13-2021
Net Change= 340.00						340.00	0.00	340.00	== 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	
								64.20	== Beginning Balance ==

General Ledger

For The Period: May 2021 - May 2021

Books: Cash

Property: Stargate HOA(stargate)

Property	Date	Period	Description	Ctrl	Refer	Debit	Credit	Balance	Remarks
Postage and Printing						7600-0000			
stargate	05/03/21	05/21	Coldwell Banker Distinctive Properties (cbdp)	K-17724	109	24.00		88.20	Postage fees
Net Change= 24.00						24.00	0.00	88.20	== Ending Balance ==
Management Fees						7605-0000			
								2,534.90	== Beginning Balance ==
stargate	05/03/21	05/21	Coldwell Banker Distinctive Properties (cbdp)	K-17724	109	450.00		2,984.90	May Monthly Management fees
Net Change= 450.00						450.00	0.00	2,984.90	== Ending Balance ==
Legal and Accounting						7610-0000			
								40.00	== Beginning Balance ==
Net Change= 0.00						0.00	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>1,297.37</u>	<u>1,297.37</u>		

Aged Receivables Report Detail by Owner

Stargate HOA (stargate)

Trans through: 06/21

Age As of: 06/10/2021

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										
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	0.00	50.00	116.37	0.00	166.37
LOT20										
	t0004912	Current	Selvin Sandoval	50.00	0.00	0.00	0.00	50.00	0.00	50.00
LOT21										
	t0004913	Current	Floyd Cook	0.34	0.00	0.00	0.00	0.34	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	50.00	0.00	0.00	50.00	0.00	0.00	50.00
LOT24										
	t0004892	Current	Kenneth & Leah Marshall	0.00	0.00	0.00	0.00	0.00	-19.66	-19.66
LOT26										
	t0004917	Current	Wayne Slicton	266.37	0.00	0.00	50.00	216.37	0.00	266.37
LOT27										
	t0004918	Current	Wayne Slicton	266.37	0.00	0.00	50.00	216.37	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	0.00	5.34	0.00	5.34
LOT32										
	t0004983	Current	Linh Thi My Luu & Tri Thien Vo	25.00	25.00	0.00	0.00	0.00	0.00	25.00
LOT34										
	t0004924	Current	Selvin Sandoval	50.00	0.00	0.00	0.00	50.00	0.00	50.00
LOT38										
	t0004927	Current	William & Shauna Ward	0.00	0.00	0.00	0.00	0.00	-19.66	-19.66

Unit	OwnerCode	Status	Name	Total Unpaid Charges	0 - 30 days	31 - 60 days	61 - 90 days	Over 90 days	Less Prepayments	Balance
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										
	t0005048	Current	Selvin Sandoval	25.00	25.00	0.00	0.00	0.00	0.00	25.00
LOT44										
	t0005049	Current	Selvin Sandoval	25.00	25.00	0.00	0.00	0.00	0.00	25.00
LOT7										
	t0004899	Current	Jennifer Bausch	0.00	0.00	0.00	0.00	0.00	-19.66	-19.66
Total stargate - Stargate HOA				929.79	75.00	0.00	200.00	654.79	-216.26	713.53
Grand Total				929.79	75.00	0.00	200.00	654.79	-216.26	713.53

Bank Reconciliation Report

Stargate HOA

5/31/2021

3010020323

Posted by: kristy on 6/9/2021

Balance Per Bank Statement as of 5/31/2021	8,139.64
Reconciled Bank Balance	8,139.64
 Balance per GL as of 5/31/2021	 8,139.64
Reconciled Balance Per G/L	8,139.64
 Difference	 0.00
(Reconciled Bank Balance And Reconciled Balance Per G/L)	0.00

Cleared Items:

Cleared Checks

Date	Tran #	Notes	Amount	Date Cleared
5/3/2021	109	cdbp - Coldwell Banker Distinctive Properties	474.00	5/31/2021
5/12/2021	110	highcountry - High Country Turf Care	340.00	5/31/2021
Total Cleared Checks			814.00	

Cleared Deposits

Date	Tran #	Notes	Amount	Date Cleared
5/14/2021	19		266.37	5/31/2021
5/21/2021	20		216.37	5/31/2021
Total Cleared Deposits			482.74	

Cleared Other Items

Date	Tran #	Notes	Amount	Date Cleared
5/28/2021	JE 3117	May Interest	0.63	5/31/2021
Total Cleared Other Items			0.63	



649 Market Street
Grand Junction, CO 81505

RETURN SERVICE REQUESTED

STARGATE HOA, INC
131 N 6TH ST STE 300
GRAND JUNCTION CO 81501-2756

Statement Ending 05/28/2021

STARGATE HOA, INC

Page 1 of 2

Account Number: XXXXXX0323

Managing Your Accounts

	Bank Name	Timberline Bank – Montrose
	Address	1561 Oxbow Drive Montrose, CO 81401
	Branch Number	970-240-5489
	Website	www.timberlinebank.com

Summary of Accounts

Account Type	Account Number	Ending Balance
Non Profit Advantage	XXXXXX0323	\$8,139.64

Non Profit Advantage-XXXXXX0323

Account Summary

Date	Description	Amount
05/01/2021	Beginning Balance	\$8,470.27
	3 Credit(s) This Period	\$483.37
	2 Debit(s) This Period	\$814.00
05/28/2021	Ending Balance	\$8,139.64

Interest Summary

Description	Amount
Annual Percentage Yield Earned	0.10%
Interest Days	28
Interest Earned	\$0.63
Interest Paid This Period	\$0.63
Interest Paid Year-to-Date	\$2.23
Average Ledger Balance	\$8,176.14

Deposits

Date	Description	Amount
05/14/2021	DEPOSIT	\$266.37
05/21/2021	DEPOSIT	\$216.37
		2 item(s) totaling \$482.74

Other Credits

Date	Description	Amount
05/28/2021	INTEREST	\$0.63
		1 item(s) totaling \$0.63

Checks Cleared

Check Nbr	Date	Amount	Check Nbr	Date	Amount
109	05/06/2021	\$474.00	110	05/20/2021	\$340.00

* Indicates skipped check number

2 item(s) totaling \$814.00

Daily Balances

Date	Amount	Date	Amount	Date	Amount
05/06/2021	\$7,996.27	05/20/2021	\$7,922.64	05/28/2021	\$8,139.64
05/14/2021	\$8,262.64	05/21/2021	\$8,139.01		





Your Billing Rights: Keep This Document For Future Use

This notice tells you about your rights and our responsibilities under the Fair Credit Billing Act.

What To Do if You find a Mistake On Your Statement

If you think there is an error on you statement, write to us at:

Timberline Bank
649 Market St
Grand Junction, CO 81505

In your letter, give us the following information:

- Account information: Your name and account number.
- Dollar amount: The dollar amount of the suspected error.
- Description of problem: If you think there is an error on you bill, describe what you believe is wrong and why you believe it is a mistake.

You must contact us:

- Within 60 days after the error appeared on your statement.
- At least 3 business days before an automated payment is scheduled, if you want to stop payment on the amount you think is wrong.

You must notify us of any potential errors in writing. You may call us, but if you do, we are not required to investigate any potential errors and you may have to pay the amount in question.

What Will Happen After We Receive Your Letter

When we receive your letter, we must do two things:

1. Within 30 days of receiving, your letter, we must tell you that we received your letter. We will also tell you if we have already corrected the error.
2. Within 90 days of receiving your letter, we must either correct the error or explain to you why we believe the bill is correct.

While we investigate whether or not there has been an error:

- We cannot try to collect the amount in question or report you as delinquent on that account.
- The charge in question may remain on your statement, and we may continue to charge you interest on that amount.
- While you do not have to pay the amount in question, you are responsible for the remainder of you balance.
- We can apply any unpaid amount against your credit limit.

Coldwell Banker Distinctive Properties

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

Invoice

Invoice #: 12220-25644
Invoice Date: 6/1/2021
Due Date: 6/1/2021
Case:
P.O. Number:

Bill To:
Stargate HOA

Description	Hours/Qty	Rate	Amount
June management fee		450.00	450.00
Postage		12.00	12.00
Total			\$462.00
Payments/Credits			\$0.00
Balance Due			\$462.00

DATE:06/02/21 CK#:111 TOTAL:\$462.00***** BANK:Stargate HOA(stargate)
PAYEE:Coldwell Banker Distinctive Properties(cbdp)

Property	Account	Invoice - Date	Description	Amount
stargate	7605-0000	12220-25644 - 06/02/202	June Monthly Management fees	450.00
stargate	7600-0000	12220-25644 - 06/02/202	Postage fees	12.00
				<hr/>
				462.00

ENTERED
5/12 KP

check #110

OK
WY
5/21
1295



HIGH COUNTRY TURF CARE

57251 Dalia Rd
Olathe, CO 81425

For Whatever is Bugging Your Lawn
970-323-0272 or 970-209-0995

CUSTOMER'S ORDER NO. Stargate PHONE _____ DATE 3-13-21

NAME CBC Prime Properties

ADDRESS _____

SOLD BY <u>Paul</u>	CASH	C.O.D.	CHARGE ✓	ON ACCT.	MDSE. RET'D.	PAID OUT
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QTY.	DESCRIPTION	PRICE	AMOUNT
	SQUARE FEET		
	Bare ground weed control - common areas Retention Pond, Mailboxes, entrance Stargate Subdivision Montrose, CO		340 ⁰⁰
	PLEASE KEEP CHILDREN & PETS OFF LAWN, UNTIL IT IS DRY		
	TIME		
	WIND <u>0</u>		
	TARGET <u>V.M.</u>		
	PESTICIDE <u>C. Esplanade Method Polaris</u>		
	RATE <u>2qt, 7oz 12oz 16oz A.</u>		
	TOTAL APPLIED		
	COMMERCIAL APPLICATORS ARE LICENSED BY THE DEPT. OF AG		
		TAX	
		TOTAL	340 ⁰⁰

RECEIVED BY _____

DATE: 05/12/21 CK#: 110 TOTAL: \$340.00 ***** BANK: Stargate HOA (stargate)
 PAYEE: High Country Turf Care (highcountry)

Property Account Invoice - Date Description Amount
 stargate 6600-0400 8507 - 05/12/2021 Bare ground weed control in common a 340.00
 340.00