

# Income Statement

For The Period Ending: June 2021

Books: Cash

Property: Stargate HOA(stargate)

	Month to Date	Year to Date
<b>INCOME</b>		
Prepaid	-39.32	216.26
HOA Dues	611.36	8,900.15
Violation Fines	0.00	144.66
Interest on Bank Accounts	0.74	2.97
Late Fee	0.00	400.00
TOTAL OTHER INCOME	0.74	402.97
<b>TOTAL INCOME</b>	<b>572.78</b>	<b>9,664.04</b>
<b>EXPENSES</b>		
OPERATING EXPENSES		
Insurance	0.00	456.00
Landscaping	0.00	340.00
Job Materials	0.00	38.69
AP HOA Dues	0.00	19.66
TOTAL COMMON AREA MAINTENANCE	0.00	19.66
Internet	24.79	24.79
TOTAL OPERATING EXPENSES	24.79	879.14
GENERAL AND ADMINISTRATIVE EXPENSE		
Postage and Printing	12.00	100.20
Management Fees	450.00	3,434.90
Legal and Accounting	0.00	40.00
Taxes and Licenses	0.00	125.00
TOTAL GENERAL AND ADMINISTRATIVE EXPENSE	462.00	3,700.10
<b>TOTAL EXPENSES</b>	<b>486.79</b>	<b>4,579.24</b>
<b>NET INCOME</b>	<b>85.99</b>	<b>5,084.80</b>

# Balance Sheet

As Of Month: June 2021

Books: Cash

Property: Stargate HOA(stargate)

		<b>June 2021</b>
Stargate HOA		8,226
<b>LIABILITIES AND CAPITAL</b>		
CAPITAL		
Initial Capital		3,141
Retained Earnings		5,085
TOTAL CAPITAL		8,226
<b>TOTAL LIABILITIES AND CAPITAL</b>		<b>8,226</b>

## General Ledger

For The Period: June 2021 - June 2021

Books: Cash

Property: Stargate HOA(stargate)

Property	Date	Period	Description	Ctrl	Refer	Debit	Credit	Balance	Remarks
<b>Stargate HOA</b>									
						<b>0323-0323</b>			
								<b>8,139.64</b>	<b>== Beginning Balance ==</b>
stargate	06/02/21	06/21	Coldwell Banker Distinctive Properties (cbdp)	K-18089	111		450.00	7,689.64	June Monthly Management fees
stargate	06/02/21	06/21	Coldwell Banker Distinctive Properties (cbdp)	K-18089	111		12.00	7,677.64	Postage fees
stargate	06/04/21	06/21	Sandoval (t0004924)	R-48413	1422	118.01		7,795.65	Selvin Sandoval (LOT 34) T0004924, \$188.01
stargate	06/04/21	06/21	Sandoval (t0004912)	R-48412	1423	118.01		7,913.66	Selvin Sandoval (LOT 20) t0004912, \$118.01
stargate	06/10/21	06/21	Neumann (t0004973)	R-48634	:prepay		19.66	7,894.00	:Prog Gen prepayment transfer
stargate	06/10/21	06/21	Neumann (t0004973)	R-48634	:prepay	19.66		7,913.66	:Prog Gen prepayment transfer
stargate	06/10/21	06/21	Neumann (t0004972)	R-48635	:prepay		19.66	7,894.00	:Prog Gen prepayment transfer
stargate	06/10/21	06/21	Neumann (t0004972)	R-48635	:prepay	19.66		7,913.66	:Prog Gen prepayment transfer
stargate	06/10/21	06/21	Sandoval (t0004928)	R-48633	2593480	168.01		8,081.67	Selvin Sandoval (LOT 37) t0004928, \$168.01
stargate	06/10/21	06/21	Sandoval (t0004923)	R-48632	2595398	168.01		8,249.68	Selvin Sandoval (LOT 33) t0004923, \$168.01
stargate	06/16/21	06/21	Rack Up (rack)	K-18254	112		24.79	8,224.89	Website Hosting
stargate	06/30/21	06/21	Interest	J-3125		0.74		8,225.63	Interest for June
<b>Net Change= 85.99</b>						<b>612.10</b>	<b>526.11</b>	<b>8,225.63</b>	<b>== Ending Balance ==</b>
<b>Initial Capital</b>									
						<b>3100-0000</b>			
								<b>-3,140.83</b>	<b>== Beginning Balance ==</b>
<b>Net Change= 0.00</b>						<b>0.00</b>	<b>0.00</b>	<b>-3,140.83</b>	<b>== Ending Balance ==</b>
<b>Prepaid</b>									
						<b>5615-0000</b>			
								<b>-255.58</b>	<b>== Beginning Balance ==</b>
stargate	06/10/21	06/21	Neumann (t0004973)	R-48634	:prepay	19.66		-235.92	:Prog Gen prepayment transfer
stargate	06/10/21	06/21	Neumann (t0004972)	R-48635	:prepay	19.66		-216.26	:Prog Gen prepayment transfer
<b>Net Change= 39.32</b>						<b>39.32</b>	<b>0.00</b>	<b>-216.26</b>	<b>== Ending Balance ==</b>
<b>HOA Dues</b>									
						<b>5630-0000</b>			
								<b>-8,288.79</b>	<b>== Beginning Balance ==</b>
stargate	06/04/21	06/21	Sandoval (t0004924)	R-48413	1422		118.01	-8,406.80	Selvin Sandoval (LOT 34) T0004924, \$188.01
stargate	06/04/21	06/21	Sandoval (t0004912)	R-48412	1423		118.01	-8,524.81	Selvin Sandoval (LOT 20) t0004912, \$118.01
stargate	06/10/21	06/21	Neumann (t0004973)	R-48634	:prepay		19.66	-8,544.47	:Prog Gen prepayment transfer
stargate	06/10/21	06/21	Neumann (t0004972)	R-48635	:prepay		19.66	-8,564.13	:Prog Gen prepayment transfer
stargate	06/10/21	06/21	Sandoval (t0004928)	R-48633	2593480		168.01	-8,732.14	Selvin Sandoval (LOT 37) t0004928, \$168.01

## General Ledger

For The Period: June 2021 - June 2021

Books: Cash

Property: Stargate HOA(stargate)

Property	Date	Period	Description	Ctrl	Refer	Debit	Credit	Balance	Remarks
<b>HOA Dues</b>						<b>5630-0000</b>			
stargate	06/10/21	06/21	Sandoval (t0004923)	R-48632	2595398		168.01	-8,900.15	Selvin Sandoval (LOT 33) t0004923, \$168.01
<b>Net Change= -611.36</b>						<b>0.00</b>	<b>611.36</b>	<b>-8,900.15</b>	<b>== Ending Balance ==</b>
<b>Violation Fines</b>						<b>5655-0000</b>			
								<b>-144.66</b>	<b>== Beginning Balance ==</b>
<b>Net Change= 0.00</b>						<b>0.00</b>	<b>0.00</b>	<b>-144.66</b>	<b>== Ending Balance ==</b>
<b>Interest on Bank Accounts</b>						<b>5720-0000</b>			
stargate	06/30/21	06/21	Interest	J-3125			0.74	-2.23	<b>== Beginning Balance ==</b> -2.97 Interest for June
<b>Net Change= -0.74</b>						<b>0.00</b>	<b>0.74</b>	<b>-2.97</b>	<b>== Ending Balance ==</b>
<b>Late Fee</b>						<b>5800-0000</b>			
								<b>-400.00</b>	<b>== Beginning Balance ==</b>
<b>Net Change= 0.00</b>						<b>0.00</b>	<b>0.00</b>	<b>-400.00</b>	<b>== Ending Balance ==</b>
<b>Insurance</b>						<b>6320-0000</b>			
								<b>456.00</b>	<b>== Beginning Balance ==</b>
<b>Net Change= 0.00</b>						<b>0.00</b>	<b>0.00</b>	<b>456.00</b>	<b>== Ending Balance ==</b>
<b>Landscaping</b>						<b>6600-0400</b>			
								<b>340.00</b>	<b>== Beginning Balance ==</b>
<b>Net Change= 0.00</b>						<b>0.00</b>	<b>0.00</b>	<b>340.00</b>	<b>== Ending Balance ==</b>

## General Ledger

For The Period: June 2021 - June 2021

Books: Cash

Property: Stargate HOA(stargate)

Property	Date	Period	Description	Ctrl	Refer	Debit	Credit	Balance	Remarks
<b>Job Materials</b>						<b>6600-0915</b>			
								<b>38.69</b>	== Beginning Balance ==
<b>Net Change= 0.00</b>						<b>0.00</b>	<b>0.00</b>	<b>38.69</b>	== Ending Balance ==
<b>AP HOA Dues</b>						<b>6600-8888</b>			
								<b>19.66</b>	== Beginning Balance ==
<b>Net Change= 0.00</b>						<b>0.00</b>	<b>0.00</b>	<b>19.66</b>	== Ending Balance ==
<b>Internet</b>						<b>6610-0700</b>			
stargate	06/16/21	06/21	Rack Up (rack)	K-18254	112	24.79		0.00	== Beginning Balance ==
								24.79	Website Hosting
<b>Net Change= 24.79</b>						<b>24.79</b>	<b>0.00</b>	<b>24.79</b>	== Ending Balance ==
<b>Postage and Printing</b>						<b>7600-0000</b>			
stargate	06/02/21	06/21	Coldwell Banker Distinctive Properties (cbdp)	K-18089	111	12.00		88.20	== Beginning Balance ==
								100.20	Postage fees
<b>Net Change= 12.00</b>						<b>12.00</b>	<b>0.00</b>	<b>100.20</b>	== Ending Balance ==
<b>Management Fees</b>						<b>7605-0000</b>			
stargate	06/02/21	06/21	Coldwell Banker Distinctive Properties (cbdp)	K-18089	111	450.00		2,984.90	== Beginning Balance ==
								3,434.90	June Monthly Management fees
<b>Net Change= 450.00</b>						<b>450.00</b>	<b>0.00</b>	<b>3,434.90</b>	== Ending Balance ==

# General Ledger

For The Period: June 2021 - June 2021

Books: Cash

Property: Stargate HOA(stargate)

Property	Date	Period	Description	Ctrl	Refer	Debit	Credit	Balance	Remarks	
<b>Legal and Accounting</b>										
						<b>7610-0000</b>				
						<b>40.00 == Beginning Balance ==</b>				
<b>Net Change= 0.00</b>						<b>0.00</b>	<b>0.00</b>	<b>40.00</b>	<b>== Ending Balance ==</b>	
<b>Taxes and Licenses</b>										
						<b>7620-0000</b>				
						<b>125.00 == Beginning Balance ==</b>				
<b>Net Change= 0.00</b>						<b>0.00</b>	<b>0.00</b>	<b>125.00</b>	<b>== Ending Balance ==</b>	
						<b><u>1,138.21</u></b>				
						<b><u>1,138.21</u></b>				

**Aged Receivables Report Detail by Owner**

Stargate HOA (stargate)

Trans through: 07/21

Age As of: 07/12/2021

Unit	OwnerCode	Status	Name	Total Unpaid Charges	0 - 30 days	31 - 60 days	61 - 90 days	Over 90 days	Less Prepayments	Balance
<b>stargate - Stargate HOA</b>										
<b>LOT13</b>										
	t0004905	Current	Michael & Helen Pemberton	0.00	0.00	0.00	0.00	0.00	-19.66	-19.66
<b>LOT17</b>										
	t0004909	Current	Kelli Rogers	0.00	0.00	0.00	0.00	0.00	-19.66	-19.66
<b>LOT18</b>										
	t0004910	Current	Michael Leyva	174.69	8.32	0.00	0.00	166.37	0.00	174.69
<b>LOT20</b>										
	t0004912	Current	Selvin Sandoval	50.00	0.00	0.00	0.00	50.00	0.00	50.00
<b>LOT21</b>										
	t0004913	Current	Floyd Cook	0.34	0.00	0.00	0.00	0.34	0.00	0.34
<b>LOT22</b>										
	t0004914	Current	Claude Cook	0.00	0.00	0.00	0.00	0.00	-19.66	-19.66
<b>LOT23</b>										
	t0004915	Current	Jesus Vargas	50.00	0.00	0.00	0.00	50.00	0.00	50.00
<b>LOT24</b>										
	t0004892	Current	Kenneth & Leah Marshall	0.00	0.00	0.00	0.00	0.00	-19.66	-19.66
<b>LOT26</b>										
	t0004917	Current	Wayne Slicton	279.69	13.32	0.00	0.00	266.37	0.00	279.69
<b>LOT27</b>										
	t0004918	Current	Wayne Slicton	279.69	13.32	0.00	0.00	266.37	0.00	279.69
<b>LOT28</b>										
	t0004919	Current	Paul Forbes	0.00	0.00	0.00	0.00	0.00	-19.66	-19.66
<b>LOT29</b>										
	t0004920	Current	Thomas Raymond	0.00	0.00	0.00	0.00	0.00	-19.66	-19.66
<b>LOT30</b>										
	t0005001	Current	Orlando Sandoval Gregorio & Amada Nohemi Sandoval Palma	5.34	0.00	0.00	0.00	5.34	0.00	5.34
<b>LOT32</b>										
	t0004983	Current	Linh Thi My Luu & Tri Thien Vo	175.00	150.00	25.00	0.00	0.00	0.00	175.00
<b>LOT38</b>										
	t0004927	Current	William & Shauna Ward	0.00	0.00	0.00	0.00	0.00	-19.66	-19.66
<b>LOT4</b>										
	t0004896	Current	Jodi Vaine	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
<b>LOT40</b>										
	t0004930	Current	Javier & Merlinda Lemus	0.00	0.00	0.00	0.00	0.00	-19.66	-19.66
<b>LOT42</b>										
	t0004932	Current	Joey Lucero	0.00	0.00	0.00	0.00	0.00	-19.66	-19.66
<b>LOT43</b>										
	t0005048	Current	Selvin Sandoval	175.00	150.00	25.00	0.00	0.00	0.00	175.00
<b>LOT44</b>										
	t0005049	Current	Selvin Sandoval	175.00	150.00	25.00	0.00	0.00	0.00	175.00
<b>LOT7</b>										
	t0004899	Current	Jennifer Bausch	0.00	0.00	0.00	0.00	0.00	-19.66	-19.66
<b>Total stargate - Stargate HOA</b>				<b>1364.75</b>	<b>484.96</b>	<b>75.00</b>	<b>0.00</b>	<b>804.79</b>	<b>-216.26</b>	<b>1148.49</b>
<b>Grand Total</b>				<b>1364.75</b>	<b>484.96</b>	<b>75.00</b>	<b>0.00</b>	<b>804.79</b>	<b>-216.26</b>	<b>1148.49</b>

# Bank Reconciliation Report

Stargate HOA

6/30/2021

3010020323

Posted by: ashly on 7/6/2021

<b>Balance Per Bank Statement as of 6/30/2021</b>	<b>8,225.63</b>
<b>Reconciled Bank Balance</b>	<b>8,225.63</b>
 <b>Balance per GL as of 6/30/2021</b>	 <b>8,225.63</b>
<b>Reconciled Balance Per G/L</b>	<b>8,225.63</b>
 <b>Difference</b>	 <b>0.00</b>
(Reconciled Bank Balance And Reconciled Balance Per G/L)	<b>0.00</b>

**Cleared Items:**

**Cleared Checks**

Date	Tran #	Notes	Amount	Date Cleared
6/2/2021	111	cbdp - Coldwell Banker Distinctive Properties	462.00	6/30/2021
6/16/2021	112	rack - Rack Up	24.79	6/30/2021
<b>Total Cleared Checks</b>			<b>486.79</b>	

**Cleared Deposits**

Date	Tran #	Notes	Amount	Date Cleared
6/4/2021	21		236.02	6/30/2021
6/10/2021	22		336.02	6/30/2021
<b>Total Cleared Deposits</b>			<b>572.04</b>	

**Cleared Other Items**

Date	Tran #	Notes	Amount	Date Cleared
6/30/2021	JE 3125	Interest	0.74	6/30/2021
<b>Total Cleared Other Items</b>			<b>0.74</b>	

TIMBERLINE BANK  
 1561 OXBOW DRIVE  
 MONTROSE CO 81401

ACCOUNT: XXXXXX0323 PAGE: 1  
 06/30/2021

TELEPHONE: 970-240-5489

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

<T> 30  
 0  
 0

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

DESCRIPTION	DEBITS	CREDITS	DATE	BALANCE
BALANCE LAST STATEMENT .....			05/28/21	8,139.64
DEPOSIT		236.02	06/04/21	8,375.66
CHECK # 111	462.00		06/07/21	7,913.66
DEPOSIT		336.02	06/11/21	8,249.68
CHECK # 112	24.79		06/23/21	8,224.89
INTEREST		.74	06/30/21	8,225.63
BALANCE THIS STATEMENT .....			06/30/21	8,225.63
TOTAL CREDITS (3)	572.78	MINIMUM BALANCE		7,913.66
TOTAL DEBITS (2)	486.79	AVERAGE BALANCE		8,194.38

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

DATE...CHECK #.....AMOUNT	DATE...CHECK #.....AMOUNT	DATE...CHECK #.....AMOUNT
06/07 111 462.00	06/23 112 24.79	

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

AVERAGE LEDGER BALANCE:	8,194.38	INTEREST EARNED:	.74
INTEREST PAID THIS PERIOD:	.74	DAYS IN PERIOD:	33
INTEREST PAID 2021:	2.97	ANNUAL PERCENTAGE YIELD EARNED:	.10%
* * * C O N T I N U E D * * *			

**Invoice #000002**

Created date: 6/13/2021



**FROM**

**Rack Up**  
1720 Galaxy Dr  
Montrose CO 81401  
United States

TAX ID: 86-3562811

**TO**

**Stargate HOA Inc.**  
131 North 6th Street  
Suite 300  
Grand Junction CO 81501  
United States

ITEM	PRICE	QUANTITY	TOTAL
Website Hosting	\$23.00	1	\$23.00
		<b>SUBTOTAL</b>	\$23.00
		COLORADO STATE - 2.9%	\$0.67
		COLORADO, MONTROSE CITY - 3.88%	\$0.89
		COLORADO, MONTROSE COUNTY - 1%	\$0.23
		<b>TOTAL</b>	\$24.79

**AMOUNT DUE \$24.79**

Due 6/27/2021

PAY ONLINE →



**ENTERED**  
6-17 KP

check # 112

web

OK  
BM  
6-15-21

Stargate HOA website, email, and domain hosting.

DATE:06/16/21 CK#:112 TOTAL:\$24.79\*\*\*\*\* BANK:Stargate HOA(stargate)  
PAYEE:Rack Up(rack)

Property Account	Invoice - Date	Description	Amount
stargate 6610-0700	000002 - 06/16/2021	Website Hosting	24.79
			<hr/> 24.79