

Income Statement

For The Period Ending: July 2021

Books: Cash

Property: Stargate HOA(stargate)

	Month to Date	Year to Date
INCOME		
Prepaid	0.00	216.26
HOA Dues	50.00	8,950.15
Violation Fines	0.00	144.66
Interest on Bank Accounts	0.64	3.61
Late Fee	50.00	450.00
TOTAL OTHER INCOME	50.64	453.61
TOTAL INCOME	100.64	9,764.68
EXPENSES		
OPERATING EXPENSES		
Tree Maintenance	600.00	600.00
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	0.00	24.79
TOTAL OPERATING EXPENSES	600.00	1,479.14
GENERAL AND ADMINISTRATIVE EXPENSE		
Postage and Printing	20.00	120.20
Management Fees	450.00	3,884.90
Legal and Accounting	0.00	40.00
Taxes and Licenses	0.00	125.00
TOTAL GENERAL AND ADMINISTRATIVE EXPENSE	470.00	4,170.10
TOTAL EXPENSES	1,070.00	5,649.24
NET INCOME	-969.36	4,115.44

Balance Sheet

As Of Month: July 2021

Books: Cash

Property: Stargate HOA(stargate)

July 2021

Stargate HOA

7,256

LIABILITIES AND CAPITAL

CAPITAL

Initial Capital

3,141

Retained Earnings

4,115

TOTAL CAPITAL

7,256

TOTAL LIABILITIES AND CAPITAL

7,256

General Ledger

For The Period: July 2021 - July 2021

Books: Cash

Property: Stargate HOA(stargate)

Property	Date	Period	Description	Ctrl	Refer	Debit	Credit	Balance	Remarks
Stargate HOA									
								0323-0323	
								8,225.63	== Beginning Balance ==
stargate	07/06/21	07/21	Sandoval (t0004924)	R-49306	2600051	50.00		8,275.63	t0004924 (LOT 34) Selvin Sandoval, \$50.00
stargate	07/08/21	07/21	Trinity Property Care LLC (trinity)	K-18503	113		600.00	7,675.63	Remove and haul off 8 evergreen trees. Smooth gravel out by hand with rake when finished. Entrance to Stargate subdivision.
stargate	07/08/21	07/21	Coldwell Banker Distinctive Properties (cbdp)	K-18576	114		450.00	7,225.63	July Monthly Management fees
stargate	07/08/21	07/21	Coldwell Banker Distinctive Properties (cbdp)	K-18576	114		20.00	7,205.63	Postage fees
stargate	07/16/21	07/21	Vargas (t0004915)	R-49695	5128	50.00		7,255.63	Jesus Vargas (LOT23) t0004915, \$50.00
stargate	07/31/21	07/21	July Interest	J-3194		0.64		7,256.27	July Interest
Net Change= -969.36						100.64	1,070.00	7,256.27	== 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	
									-216.26
									== Beginning Balance ==
Net Change= 0.00						0.00	0.00	-216.26	== Ending Balance ==
HOA Dues									
								5630-0000	
									-8,900.15
									== Beginning Balance ==
stargate	07/06/21	07/21	Sandoval (t0004924)	R-49306	2600051		50.00	-8,950.15	t0004924 (LOT 34) Selvin Sandoval, \$50.00
Net Change= -50.00						0.00	50.00	-8,950.15	== Ending Balance ==
Violation Fines									
								5655-0000	
									-144.66
									== Beginning Balance ==
Net Change= 0.00						0.00	0.00	-144.66	== Ending Balance ==
Interest on Bank Accounts									
								5720-0000	
									-2.97
									== Beginning Balance ==

General Ledger

For The Period: July 2021 - July 2021

Books: Cash

Property: Stargate HOA(stargate)

Property	Date	Period	Description	Ctrl	Refer	Debit	Credit	Balance	Remarks
Interest on Bank Accounts						5720-0000			
stargate	07/31/21	07/21	July Interest	J-3194			0.64	-3.61	July Interest
Net Change= -0.64						0.00	0.64	-3.61	== Ending Balance ==
Late Fee						5800-0000			
stargate	07/16/21	07/21	Vargas (t0004915)	R-49695	5128		50.00	-450.00	Jesus Vargas (LOT23) t0004915, \$50.00
Net Change= -50.00						0.00	50.00	-450.00	== Ending Balance ==
Tree Maintenance						6295-0000			
stargate	07/08/21	07/21	Trinity Property Care LLC (trinity)	K-18503	113	600.00		600.00	Remove and haul off 8 evergreen trees. Smooth gravel out by hand with rake when finished. Entrance to Stargate subdivision.
Net Change= 600.00						600.00	0.00	600.00	== Ending Balance ==
Insurance						6320-0000			
Net Change= 0.00						0.00	0.00	456.00	== Ending Balance ==
Landscaping						6600-0400			
Net Change= 0.00						0.00	0.00	340.00	== Ending Balance ==
Job Materials						6600-0915			
Net Change= 0.00						0.00	0.00	38.69	== Ending Balance ==

General Ledger

For The Period: July 2021 - July 2021

Books: Cash

Property: Stargate HOA(stargate)

Property	Date	Period	Description	Ctrl	Refer	Debit	Credit	Balance	Remarks
AP HOA Dues						6600-8888			
								19.66	== Beginning Balance ==
Net Change= 0.00						0.00	0.00	19.66	== Ending Balance ==
Internet						6610-0700			
								24.79	== Beginning Balance ==
Net Change= 0.00						0.00	0.00	24.79	== Ending Balance ==
Postage and Printing						7600-0000			
stargate	07/08/21	07/21	Coldwell Banker Distinctive Properties (cbdp)	K-18576	114	20.00		100.20	== Beginning Balance == 120.20 Postage fees
Net Change= 20.00						20.00	0.00	120.20	== Ending Balance ==
Management Fees						7605-0000			
stargate	07/08/21	07/21	Coldwell Banker Distinctive Properties (cbdp)	K-18576	114	450.00		3,434.90	== Beginning Balance == 3,884.90 July Monthly Management fees
Net Change= 450.00						450.00	0.00	3,884.90	== 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 ==

General Ledger

<u>1,170.64</u>	<u>1,170.64</u>
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Aged Receivables Report Detail by Owner

Stargate HOA (stargate)

Trans through: 08/21

Age As of: 08/12/2021

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	192.15	17.46	8.32	0.00	166.37	0.00	192.15
LOT20										
	t0004912	Current	Selvin Sandoval	55.00	5.00	0.00	0.00	50.00	0.00	55.00
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
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	307.65	27.96	13.32	0.00	266.37	0.00	307.65
LOT27										
	t0004918	Current	Wayne Slicton	307.65	27.96	13.32	0.00	266.37	0.00	307.65
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	175.00	0.00	150.00	25.00	0.00	0.00	175.00
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

Unit	OwnerCode	Status	Name	Total Unpaid Charges	0 - 30 days	31 - 60 days	61 - 90 days	Over 90 days	Less Prepayments	Balance
LOT42										
	t0004932	Current	Joey Lucero	0.00	0.00	0.00	0.00	0.00	-19.66	-19.66
LOT43										
	t0005048	Current	Selvin Sandoval	175.00	0.00	150.00	25.00	0.00	0.00	175.00
LOT44										
	t0005049	Current	Selvin Sandoval	175.00	0.00	150.00	25.00	0.00	0.00	175.00
LOT7										
	t0004899	Current	Jennifer Bausch	0.00	0.00	0.00	0.00	0.00	-19.66	-19.66
Total stargate - Stargate HOA				1393.13	78.38	484.96	75.00	754.79	-216.26	1176.87
Grand Total				1393.13	78.38	484.96	75.00	754.79	-216.26	1176.87

Bank Reconciliation Report

Stargate HOA

7/31/2021

3010020323

Posted by: kristy on 8/5/2021

Balance Per Bank Statement as of 7/31/2021	7,256.27
Reconciled Bank Balance	7,256.27
Balance per GL as of 7/31/2021	7,256.27
Reconciled Balance Per G/L	7,256.27
Difference (Reconciled Bank Balance And Reconciled Balance Per G/L)	0.00

Cleared Items:

Cleared Checks

Date	Tran #	Notes	Amount	Date Cleared
7/8/2021	113	trinity - Trinity Property Care LLC	600.00	7/31/2021
7/8/2021	114	cbdp - Coldwell Banker Distinctive Properties	470.00	7/31/2021
Total Cleared Checks			1,070.00	

Cleared Deposits

Date	Tran #	Notes	Amount	Date Cleared
7/6/2021	23		50.00	7/31/2021
7/16/2021	24		50.00	7/31/2021
Total Cleared Deposits			100.00	

Cleared Other Items

Date	Tran #	Notes	Amount	Date Cleared
7/31/2021	JE 3194	July Interest	0.64	7/31/2021
Total Cleared Other Items			0.64	

TIMBERLINE BANK
 1561 OXBOW DRIVE
 MONTROSE CO 81401

ACCOUNT:

XXXXXXXX0323

PAGE: 1
 07/30/2021

TELEPHONE: 970-240-5489



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

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 0

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 Non Profit Advantage ACCOUNT XXXXXX0323
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DESCRIPTION	DEBITS	CREDITS	DATE	BALANCE
LANCE LAST STATEMENT			06/30/21	8,225.63
POSIT		50.00	07/09/21	8,275.63
ECK # 114	470.00		07/12/21	7,805.63
POSIT		50.00	07/16/21	7,855.63
ECK # 113	600.00		07/19/21	7,255.63
TEREST		.64	07/30/21	7,256.27
LANCE THIS STATEMENT			07/30/21	7,256.27
TAL CREDITS (3)	100.64	MINIMUM BALANCE		7,255.63
TAL DEBITS (2)	1,070.00	AVERAGE BALANCE		7,749.63

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 YOUR CHECKS SEQUENCED
 =====

TE...CHECK #.....AMOUNT	DATE...	CHECK #.....AMOUNT	DATE...	CHECK #.....AMOUNT
/19 113 600.00	07/12	114 470.00		

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

ERAGE LEDGER BALANCE:	7,749.63	INTEREST EARNED:	.64
TEREST PAID THIS PERIOD:	.64	DAYS IN PERIOD:	30
TEREST PAID 2021:	3.61	ANNUAL PERCENTAGE YIELD EARNED:	.10%

* * * C O N T I N U E D * * *

Coldwell Banker Distinctive Properties131 N. 6th Street Suite 200
Grand Junction, Co 81505**Invoice****Invoice #:** 12220-25952**Invoice Date:** 7/1/2021**Due Date:** 7/1/2021**Case:****P.O. Number:****Bill To:**

Stargate HOA

Description	Hours/Qty	Rate	Amount
July management fee		450.00	450.00
Postage		20.00	20.00

Total \$470.00**Payments/Credits** \$0.00**Balance Due** \$470.00

Coldwell Banker Distinctive Properties131 N. 6th Street Suite 200
Grand Junction, Co 81505**Invoice****Invoice #:** 12220-26269**Invoice Date:** 8/2/2021**Due Date:** 8/2/2021**Case:****P.O. Number:****Bill To:**

Stargate HOA

Description	Hours/Qty	Rate	Amount
August management fee		450.00	450.00
Postage		15.00	15.00

Total \$465.00**Payments/Credits** \$0.00**Balance Due** \$465.00

DATE:07/08/21 CK#:114 TOTAL:\$470.00***** BANK:Stargate HOA(stargate)
PAYEE:Coldwell Banker Distinctive Properties(cbdp)

Property	Account	Invoice - Date	Description	Amount
stargate	7605-0000	12220-25952 - 07/08/202	July Monthly Management fees	450.C
stargate	7600-0000	12220-25952 - 07/08/202	Postage fees	20.C
				<hr/>
				470.C

DATE:08/03/21 CK#:115 TOTAL:\$465.00***** BANK:Stargate HOA(stargate)
PAYEE:Coldwell Banker Distinctive Properties(cbdp)

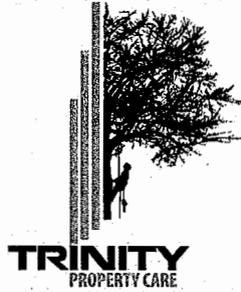
Property	Account	Invoice - Date	Description	Amount
stargate	7605-0000	12220-26269 - 08/03/202	August Monthly Management fees 2021	450.00
stargate	7600-0000	12220-26269 - 08/03/202	Postage fees	15.00
				<hr/>
				465.00

TRINITY PROPERTY CARE LLC

INVOICE

Dustin Willoughby
 Owner/Operator
 (970) 497-9333

 57497 Ida Rd
 Montrose, CO 81403
tractortreetera@gmail.com



Invoice No. 94
 Invoice Date: June 24, 2021
 Bill To: Stargate Subdivision HOA

 Address: Montrose, CO
 Contact: Dakota Cole
 Phone: 970-712-0417
 E-mail: board@stargatesubdivision.com
 Fax:

Site Address	Reference
Entrance to Stargate Subdivision	

Description	Total Days Worked	Date Completed	Amount
Remove and haul off 8 evergreen trees. Smooth gravel out by hand with rake when finished.	1	6/24/21 \$	600.00

Invoice Subtotal	\$600.00
Mileage/Fuel Fee	
Amount Received	
TOTAL DUE	\$600.00

Make all checks payable to Trinity Property Care LLC
 Payment due upon completion.

Payment Method

Thank you for your business!

*OK
 BM
 6-28-21
 entered on 7-7-21 KP*

DATE:07/08/21 CK#:113 TOTAL:\$600.00***** BANK:Stargate HOA(stargate)
PAYEE:Trinity Property Care LLC(trinity)

Property	Account	Invoice - Date	Description	Amount
stargate	6295-0000	94 - 07/07/2021	Remove and haul off 8 evergreen tree	600.00
				<hr/> 600.00