

# Income Statement

For The Period Ending: August 2021

Books: Cash

Property: Stargate HOA(stargate)

	Month to Date	Year to Date
<b>INCOME</b>		
Prepaid	0.00	216.26
HOA Dues	0.00	8,950.15
Violation Fines	0.00	144.66
Interest on Bank Accounts	0.61	4.22
Late Fee	0.00	450.00
TOTAL OTHER INCOME	0.61	454.22
<b>TOTAL INCOME</b>	<b>0.61</b>	<b>9,765.29</b>
<b>EXPENSES</b>		
OPERATING EXPENSES		
Tree Maintenance	0.00	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	0.00	1,479.14
GENERAL AND ADMINISTRATIVE EXPENSE		
Postage and Printing	15.00	135.20
Management Fees	450.00	4,334.90
Legal and Accounting	0.00	40.00
Taxes and Licenses	0.00	125.00
TOTAL GENERAL AND ADMINISTRATIVE EXPENSE	465.00	4,635.10
<b>TOTAL EXPENSES</b>	<b>465.00</b>	<b>6,114.24</b>
<b>NET INCOME</b>	<b>-464.39</b>	<b>3,651.05</b>

# Balance Sheet

As Of Month: August 2021

Books: Cash

Property: Stargate HOA(stargate)

**August 2021**

---

Stargate HOA

6,792

## **LIABILITIES AND CAPITAL**

### CAPITAL

Initial Capital

3,141

Retained Earnings

3,651

TOTAL CAPITAL

---

6,792

**TOTAL LIABILITIES AND CAPITAL**

---

**6,792**

# General Ledger

For The Period: August 2021 - August 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>7,256.27</b>	<b>== Beginning Balance ==</b>
stargate	08/03/21	08/21	Coldwell Banker Distinctive Properties (cbdp)	K-18902	115		450.00	6,806.27	August Monthly Management fees 2021
stargate	08/03/21	08/21	Coldwell Banker Distinctive Properties (cbdp)	K-18902	115		15.00	6,791.27	Postage fees
stargate	08/30/21	08/21	August Interest	J-3238		0.61		6,791.88	August Interest
<b>Net Change= -464.39</b>						<b>0.61</b>	<b>465.00</b>	<b>6,791.88</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>-216.26</b>	<b>== Beginning Balance ==</b>
<b>Net Change= 0.00</b>						<b>0.00</b>	<b>0.00</b>	<b>-216.26</b>	<b>== Ending Balance ==</b>
<b>HOA Dues</b>									
								<b>5630-0000</b>	
								<b>-8,950.15</b>	<b>== Beginning Balance ==</b>
<b>Net Change= 0.00</b>						<b>0.00</b>	<b>0.00</b>	<b>-8,950.15</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>	
								<b>-3.61</b>	<b>== Beginning Balance ==</b>
stargate	08/30/21	08/21	August Interest	J-3238			0.61	-4.22	August Interest
<b>Net Change= -0.61</b>						<b>0.00</b>	<b>0.61</b>	<b>-4.22</b>	<b>== Ending Balance ==</b>

## General Ledger

For The Period: August 2021 - August 2021

Books: Cash

Property: Stargate HOA(stargate)

Property	Date	Period	Description	Ctrl	Refer	Debit	Credit	Balance	Remarks
<b>Late Fee</b>									
					<b>5800-0000</b>				
								-450.00	== Beginning Balance ==
			Net Change=			0.00	0.00	-450.00	== Ending Balance ==
<b>Tree Maintenance</b>									
					<b>6295-0000</b>				
								600.00	== Beginning Balance ==
			Net Change=			0.00	0.00	600.00	== Ending Balance ==
<b>Insurance</b>									
					<b>6320-0000</b>				
								456.00	== Beginning Balance ==
			Net Change=			0.00	0.00	456.00	== Ending Balance ==
<b>Landscaping</b>									
					<b>6600-0400</b>				
								340.00	== Beginning Balance ==
			Net Change=			0.00	0.00	340.00	== Ending Balance ==
<b>Job Materials</b>									
					<b>6600-0915</b>				
								38.69	== Beginning Balance ==
			Net Change=			0.00	0.00	38.69	== Ending Balance ==
<b>AP HOA Dues</b>									
					<b>6600-8888</b>				
								19.66	== Beginning Balance ==
			Net Change=			0.00	0.00	19.66	== Ending Balance ==
<b>Internet</b>									
					<b>6610-0700</b>				
								24.79	== Beginning Balance ==
			Net Change=			0.00	0.00	24.79	== Ending Balance ==

## General Ledger

For The Period: August 2021 - August 2021

Books: Cash

Property: Stargate HOA(stargate)

Property	Date	Period	Description	Ctrl	Refer	Debit	Credit	Balance	Remarks
<b>Postage and Printing</b>						<b>7600-0000</b>			
								<b>120.20</b>	== Beginning Balance ==
stargate	08/03/21	08/21	Coldwell Banker Distinctive Properties (cbdp)	K-18902	115	15.00		135.20	Postage fees
<b>Net Change= 15.00</b>						<b>15.00</b>	<b>0.00</b>	<b>135.20</b>	== Ending Balance ==
<b>Management Fees</b>						<b>7605-0000</b>			
								<b>3,884.90</b>	== Beginning Balance ==
stargate	08/03/21	08/21	Coldwell Banker Distinctive Properties (cbdp)	K-18902	115	450.00		4,334.90	August Monthly Management fees 2021
<b>Net Change= 450.00</b>						<b>450.00</b>	<b>0.00</b>	<b>4,334.90</b>	== Ending Balance ==
<b>Legal and Accounting</b>						<b>7610-0000</b>			
								<b>40.00</b>	== Beginning Balance ==
<b>Net Change= 0.00</b>						<b>0.00</b>	<b>0.00</b>	<b>40.00</b>	== Ending Balance ==
<b>Taxes and Licenses</b>						<b>7620-0000</b>			
								<b>125.00</b>	== Beginning Balance ==
<b>Net Change= 0.00</b>						<b>0.00</b>	<b>0.00</b>	<b>125.00</b>	== Ending Balance ==
						<b>465.61</b>	<b>465.61</b>		

**Aged Receivables Report Detail by Owner**

Stargate HOA (stargate)

Trans through: 09/21

Age As of: 09/15/2021

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>LOT1</b>										
	t0004893	Current	Francisco & Janie Roman	-50.00	-50.00	0.00	0.00	0.00	0.00	-50.00
<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	183.42	0.00	8.73	8.32	166.37	0.00	183.42
<b>LOT20</b>										
	t0004912	Current	Selvin Sandoval	55.12	2.62	2.50	0.00	50.00	0.00	55.12
<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>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	308.35	14.68	13.98	13.32	266.37	0.00	308.35
<b>LOT27</b>										
	t0004918	Current	Wayne Slicton	308.35	14.68	13.98	13.32	266.37	0.00	308.35
<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>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
<b>LOT40</b>										
	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
<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	0.00	0.00	150.00	25.00	0.00	175.00
<b>LOT44</b>										
	t0005049	Current	Selvin Sandoval	175.00	0.00	0.00	150.00	25.00	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>1160.92</b>	<b>-18.02</b>	<b>39.19</b>	<b>334.96</b>	<b>804.79</b>	<b>-216.26</b>	<b>944.66</b>
<b>Grand Total</b>				<b>1160.92</b>	<b>-18.02</b>	<b>39.19</b>	<b>334.96</b>	<b>804.79</b>	<b>-216.26</b>	<b>944.66</b>

# Bank Reconciliation Report

Stargate HOA

8/31/2021

3010020323

Posted by: kristy on 9/1/2021

<b>Balance Per Bank Statement as of 8/31/2021</b>	<b>6,791.88</b>
<b>Reconciled Bank Balance</b>	<b>6,791.88</b>
<b>Balance per GL as of 8/31/2021</b>	<b>6,791.88</b>
<b>Reconciled Balance Per G/L</b>	<b>6,791.88</b>
<b>Difference</b> (Reconciled Bank Balance And Reconciled Balance Per G/L)	<b>0.00</b>

**Cleared Items:**

**Cleared Checks**

Date	Tran #	Notes	Amount	Date Cleared
8/3/2021	115	cdbp - Coldwell Banker Distinctive Properties	465.00	8/31/2021
<b>Total Cleared Checks</b>			<b>465.00</b>	

**Cleared Other Items**

Date	Tran #	Notes	Amount	Date Cleared
8/30/2021	JE 3238	August Interest	0.61	8/31/2021
<b>Total Cleared Other Items</b>			<b>0.61</b>	

649 Market Street  
Grand Junction, CO 81505

RETURN SERVICE REQUESTED

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

STARGATE HOA, INC

Page 1 of 2

Account Number: XXXXXX0323

*Managing Your Accounts*

	Bank Name:	Timberline Bank - Montrose
	Address:	1331 Osborn Drive Montrose, CO 81401
	Branch Number:	970 240 5439
	Website:	www.timberlinebank.com

**Summary of Accounts**

Account Type	Account Number	Ending Balance
Non Profit Advantage	XXXXXX0323	\$6,791.88

**Non Profit Advantage-XXXXXX0323**

**Account Summary**

Date	Description	Amount
07/31/2021	Beginning Balance	\$7,256.27
	1 Credit(s) This Period	\$0.61
	1 Debit(s) This Period	\$465.00
08/31/2021	Ending Balance	\$6,791.88

**Interest Summary**

Description	Amount
Annual Percentage Yield Earned	0.10%
Interest Days	32
Interest Earned	\$0.61
Interest Paid This Period	\$0.61
Interest Paid Year-to-Date	\$4.22
Average Ledger Balance	\$6,922.05

**Other Credits**

Date	Description	Amount
08/31/2021	INTEREST	\$0.61
1 item(s) totaling \$0.61		

**Checks Cleared**

Check Nbr	Date	Amount
115	08/09/2021	\$465.00

\* Indicates skipped check number

1 item(s) totaling \$465.00

**Daily Balances**

Date	Amount	Date	Amount
08/09/2021	\$6,791.27	08/31/2021	\$6,791.88

**Overdraft and Returned Item Fees**

	Total for this period	Total year-to-date
Total Overdraft Fees	\$0.00	\$0.00
Total Returned Item Fees	\$0.00	\$0.00

**Thank you for banking with Timberline Bank!**



**Thank you for banking with Timberline Bank!**

**Coldwell Banker Distinctive Properties**131 N. 6th Street Suite 200  
Grand Junction, Co 81505**Invoice****Invoice #:** 12220-26582**Invoice Date:** 9/1/2021**Due Date:** 9/1/2021**Case:****P.O. Number:****Bill To:**

Stargate HOA

Description	Hours/Qty	Rate	Amount
September management fee		450.00	450.00
Postage		14.00	14.00
DORA		38.00	38.00
SOS filing		10.00	10.00
HOA outbuilding info-Inv-4849		200.00	200.00

**Total** \$712.00**Payments/Credits** \$0.00**Balance Due** \$712.00



# Wegener Scarborough & Lane, PC

# INVOICE

743 Horizon Ct., Ste. 200  
Grand Junction, CO 81506  
Phone: 970-242-2645

Invoice # 4849  
Date: 08/27/2021  
Due On: 09/10/2021

Coldwell Banker Distinctive Properties  
Accounting Dept  
131 N. 6th Street, #200  
Grand Junction, Colorado 81501

## Statement of Account

Outstanding Balance		New Charges		Total Balance
\$0.00	+	\$200.00	=	<b>\$200.00</b>

In Reference To: General Representation

Attorney	Date	Notes	Quantity	Rate	Total
BMW	07/20/2021	Conference call with the HOA about the outbuilding being built	0.50	\$200.00	\$100.00
BMW	07/20/2021	Review the Stargate HOA docs and related information for the HOA on the outbuilding	0.30	\$200.00	\$60.00
BMW	07/20/2021	Emails with Bill Miller about meeting the HOA Board for the outbuilding issues	0.20	\$200.00	\$40.00

*Stargate HOA*

Time Keeper	Position	Quantity	Rate	Total
Benjamin Wegener	Partner	1.0	\$200.00	\$200.00
<b>Subtotal</b>				<b>\$200.00</b>
<b>Total</b>				<b>\$200.00</b>

Please make all amounts payable to: Wegener Scarborough & Lane, PC (EIN# 85-1173742)

*OK  
BM  
8-31-21*

Payment Receipt



**COLORADO**  
Department of  
Regulatory Agencies  
Division of Real Estate

**Colorado Division of Real Estate**

**Summary of Online Services Transactions**

**Transaction Details**

Transaction Date: 8/2/2021  
Invoice # 413649  
Confirmation #:

---

Stargate HOA, Inc.

**Approved!**

You have been charged **\$38.00** to the Colorado Division of Real Estate

Please print a copy for your records from the button above.

**Please Note:**

**This receipt confirms payment approval. This is not a license or an authorization to do business.**

Description	Amount
Renewal - HOA.000028294	
Renewal - HOA	\$38.00
Subtotal:	\$38.00
Total:	\$38.00
Amount Paid:	(\$38.00)
Amount Due:	\$0.00

*CK*  
*Entered into*  
*Rebate by*  
*BM*  
*8/2/21*

Document must be filed electronically.  
Paper documents are not accepted.  
Fees & forms are subject to change.  
For more information or to print copies  
of filed documents, visit [www.sos.state.co.us](http://www.sos.state.co.us).

ABOVE SPACE FOR OFFICE USE ONLY

### Periodic Report

filed pursuant to §7-90-301, et seq. and §7-90-501 of the Colorado Revised Statutes (C.R.S)

ID number: 20111263910

Entity name: Stargate HOA, Inc.

Jurisdiction under the law of which the  
entity was formed or registered: Colorado

1. Principal office street address: 131 North 6th Street #300  
*(Street name and number)*

<u>Grand Junction</u>	<u>CO</u>	<u>81501</u>
<i>(City)</i>	<i>(State)</i>	<i>(Postal/Zip Code)</i>
<u>Colorado</u>	<u>United Arab Emirates</u>	
<i>(Province – if applicable)</i>	<i>(Country – if not US)</i>	

2. Principal office mailing address:  
(if different from above) 131 North 6th Street #300  
*(Street name and number or Post Office Box information)*

<u>Grand Junction</u>	<u>CO</u>	<u>81501</u>
<i>(City)</i>	<i>(State)</i>	<i>(Postal/Zip Code)</i>
<u>Colorado</u>	<u>United Arab Emirates</u>	
<i>(Province – if applicable)</i>	<i>(Country – if not US)</i>	

3. Registered agent name: (if an individual) Miller Barrett  
*(Last)* *(First)* *(Middle)* *(Suffix)*  
or (if a business organization)

4. The person identified above as registered agent has consented to being so appointed.

5. Registered agent street address: 131 North 6th Street #300  
*(Street name and number)*

<u>Grand Junction</u>	<u>CO</u>	<u>81501</u>
<i>(City)</i>	<i>(State)</i>	<i>(Postal/Zip Code)</i>

6. Registered agent mailing address:  
(if different from above) 131 North 6th Street #300  
*(Street name and number or Post Office Box information)*

<u>Grand Junction</u>	<u>CO</u>	<u>81501</u>
<i>(City)</i>	<i>(State)</i>	<i>(Postal/Zip Code)</i>
	<u>United States</u>	
<i>(Province – if applicable)</i>	<i>(Country – if not US)</i>	

*Entered into Postbox  
by  
8-24-21  
BM*

**Notice:**

Causing this document to be delivered to the secretary of state for filing shall constitute the affirmation or acknowledgment of each individual causing such delivery, under penalties of perjury, that the document is the individual's act and deed, or that the individual in good faith believes the document is the act and deed of the person on whose behalf the individual is causing the document to be delivered for filing, taken in conformity with the requirements of part 3 of article 90 of title 7, C.R.S., the constituent documents, and the organic statutes, and that the individual in good faith believes the facts stated in the document are true and the document complies with the requirements of that Part, the constituent documents, and the organic statutes.

This perjury notice applies to each individual who causes this document to be delivered to the secretary of state, whether or not such individual is named in the document as one who has caused it to be delivered.

7. Name(s) and address(es) of the individual(s) causing the document to be delivered for filing:

<u>Miller</u>	<u>Barrett</u>		
<i>(Last)</i>	<i>(First)</i>	<i>(Middle)</i>	<i>(Suffix)</i>
<u>131 North 6th Street #300</u>			
<i>(Street name and number or Post Office Box information)</i>			
<hr/>			
<u>Grand Junction</u>	<u>CO</u>	<u>81501</u>	
<i>(City)</i>	<i>(State)</i>	<i>(Postal/Zip Code)</i>	
<u>United States</u>			
<i>(Province – if applicable)</i>		<i>(Country – if not US)</i>	

*(The document need not state the true name and address of more than one individual. However, if you wish to state the name and address of any additional individuals causing the document to be delivered for filing, mark this box  and include an attachment stating the name and address of such individuals.)*

**Disclaimer:**

This form, and any related instructions, are not intended to provide legal, business or tax advice, and are offered as a public service without representation or warranty. While this form is believed to satisfy minimum legal requirements as of its revision date, compliance with applicable law, as the same may be amended from time to time, remains the responsibility of the user of this form. Questions should be addressed to the user's attorney.

DATE:09/01/21 CK#:116 TOTAL:\$712.00\*\*\*\*\* BANK:Stargate HOA(stargate)  
PAYEE:Coldwell Banker Distinctive Properties(cbdp)

Property Account	Invoice - Date	Description	Amount
stargate 7605-0000	12220-26582 - 09/01/202	September Monthly Management fees	450.
stargate 7600-0000	12220-26582 - 09/01/202	Postage fees	14.
stargate 7620-0000	12220-26582 - 09/01/202	DORA renewal	38.
stargate 7620-0000	12220-26582 - 09/01/202	SOS Filing	10.
stargate 7610-0000	12220-26582 - 09/01/202	Legal and accounting	200.
			<hr/> 712.