

Income Statement

For The Period Ending: September 2021

Books: Cash

Property: Stargate HOA(stargate)

	Month to Date	Year to Date
INCOME		
Prepaid	0.00	216.26
HOA Dues	0.00	8,950.15
Violation Fines	5.34	150.00
Interest on Bank Accounts	0.51	4.73
Late Fee	0.00	450.00
TOTAL OTHER INCOME	0.51	454.73
TOTAL INCOME	5.85	9,771.14
EXPENSES		
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	14.00	149.20
Management Fees	450.00	4,784.90
Legal and Accounting	200.00	240.00
Taxes and Licenses	48.00	173.00
TOTAL GENERAL AND ADMINISTRATIVE EXPENSE	712.00	5,347.10
TOTAL EXPENSES	712.00	6,826.24
NET INCOME	-706.15	2,944.90

Balance Sheet

As Of Month: September 2021
Books: Cash
Property: Stargate HOA(stargate)

September 2021

Stargate HOA	6,086
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LIABILITIES AND CAPITAL

CAPITAL

Initial Capital	3,141
Retained Earnings	2,945
TOTAL CAPITAL	6,086

TOTAL LIABILITIES AND CAPITAL

6,086

General Ledger

For The Period: September 2021 - September 2021

Books: Cash

Property: Stargate HOA(stargate)

Property	Date	Period	Description	Ctrl	Refer	Debit	Credit	Balance	Remarks
Stargate HOA									
						0323-0323			
								6,791.88	== Beginning Balance ==
stargate	09/01/21	09/21	Coldwell Banker Distinctive Properties (cbdp)	K-19282	116		38.00	6,753.88	DORA renewal
stargate	09/01/21	09/21	Coldwell Banker Distinctive Properties (cbdp)	K-19282	116		200.00	6,553.88	Legal and accounting
stargate	09/01/21	09/21	Coldwell Banker Distinctive Properties (cbdp)	K-19282	116		14.00	6,539.88	Postage fees
stargate	09/01/21	09/21	Coldwell Banker Distinctive Properties (cbdp)	K-19282	116		450.00	6,089.88	September Monthly Management fees
stargate	09/01/21	09/21	Coldwell Banker Distinctive Properties (cbdp)	K-19282	116		10.00	6,079.88	SOS Filing
stargate	09/13/21	09/21	Vo (t0004983)	R-51658	:credit		25.00	6,054.88	:Prog Gen credit application
stargate	09/13/21	09/21	Vo (t0004983)	R-51658	:credit	25.00		6,079.88	:Prog Gen credit application
stargate	09/13/21	09/21	Vo (t0004983)	R-51659	:credit		50.00	6,029.88	:Prog Gen credit application
stargate	09/13/21	09/21	Vo (t0004983)	R-51659	:credit	50.00		6,079.88	:Prog Gen credit application
stargate	09/13/21	09/21	Vo (t0004983)	R-51660	:credit		100.00	5,979.88	:Prog Gen credit application
stargate	09/13/21	09/21	Vo (t0004983)	R-51660	:credit	100.00		6,079.88	:Prog Gen credit application
stargate	09/24/21	09/21	Palma (t0005001)	R-51796	151	5.34		6,085.22	Amada Sandoval (LOT 30) t0005001, \$5.34
stargate	09/30/21	09/21		J-3270		0.51		6,085.73	September Interest
Net Change= -706.15						180.85	887.00	6,085.73	== 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			
								-8,950.15	== Beginning Balance ==
Net Change= 0.00						0.00	0.00	-8,950.15	== Ending Balance ==

General Ledger

For The Period: September 2021 - September 2021

Books: Cash

Property: Stargate HOA(stargate)

Property	Date	Period	Description	Ctrl	Refer	Debit	Credit	Balance	Remarks
Violation Fines									
						5655-0000			
								-144.66	== Beginning Balance ==
stargate	09/13/21	09/21	Vo (t0004983)	R-51658	:credit	25.00		-119.66	:Prog Gen credit application
stargate	09/13/21	09/21	Vo (t0004983)	R-51658	:credit		25.00	-144.66	:Prog Gen credit application
stargate	09/13/21	09/21	Vo (t0004983)	R-51659	:credit	50.00		-94.66	:Prog Gen credit application
stargate	09/13/21	09/21	Vo (t0004983)	R-51659	:credit		50.00	-144.66	:Prog Gen credit application
stargate	09/13/21	09/21	Vo (t0004983)	R-51660	:credit	100.00		-44.66	:Prog Gen credit application
stargate	09/13/21	09/21	Vo (t0004983)	R-51660	:credit		100.00	-144.66	:Prog Gen credit application
stargate	09/24/21	09/21	Palma (t0005001)	R-51796	151		5.34	-150.00	Amada Sandoval (LOT 30) t0005001, \$5.34
Net Change= -5.34						175.00	180.34	-150.00	== Ending Balance ==
Interest on Bank Accounts									
						5720-0000			
								-4.22	== Beginning Balance ==
stargate	09/30/21	09/21		J-3270			0.51	-4.73	September Interest
Net Change= -0.51						0.00	0.51	-4.73	== Ending Balance ==
Late Fee									
						5800-0000			
								-450.00	== Beginning Balance ==
Net Change= 0.00						0.00	0.00	-450.00	== Ending Balance ==
Tree Maintenance									
						6295-0000			
								600.00	== Beginning Balance ==
Net Change= 0.00						0.00	0.00	600.00	== Ending Balance ==
Insurance									
						6320-0000			
								456.00	== Beginning Balance ==
Net Change= 0.00						0.00	0.00	456.00	== Ending Balance ==
Landscaping									
						6600-0400			
								340.00	== Beginning Balance ==
Net Change= 0.00						0.00	0.00	340.00	== Ending Balance ==

General Ledger

For The Period: September 2021 - September 2021

Books: Cash

Property: Stargate HOA(stargate)

Property	Date	Period	Description	Ctrl	Refer	Debit	Credit	Balance	Remarks
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 ==
Internet									
						6610-0700			
						24.79 == Beginning Balance ==			
Net Change= 0.00						0.00	0.00	24.79	== Ending Balance ==
Postage and Printing									
						7600-0000			
						135.20 == Beginning Balance ==			
stargate	09/01/21	09/21	Coldwell Banker Distinctive Properties (cbdp)	K-19282	116	14.00		149.20	Postage fees
Net Change= 14.00						14.00	0.00	149.20	== Ending Balance ==
Management Fees									
						7605-0000			
						4,334.90 == Beginning Balance ==			
stargate	09/01/21	09/21	Coldwell Banker Distinctive Properties (cbdp)	K-19282	116	450.00		4,784.90	September Monthly Management fees
Net Change= 450.00						450.00	0.00	4,784.90	== Ending Balance ==
Legal and Accounting									
						7610-0000			
						40.00 == Beginning Balance ==			

General Ledger

For The Period: September 2021 - September 2021

Books: Cash

Property: Stargate HOA(stargate)

Property	Date	Period	Description	Ctrl	Refer	Debit	Credit	Balance	Remarks
Legal and Accounting						7610-0000			
stargate	09/01/21	09/21	Coldwell Banker Distinctive Properties (cbdp)	K-19282	116	200.00		240.00	Legal and accounting
Net Change= 200.00						200.00	0.00	240.00	== Ending Balance ==
Taxes and Licenses						7620-0000			
								125.00	== Beginning Balance ==
stargate	09/01/21	09/21	Coldwell Banker Distinctive Properties (cbdp)	K-19282	116	38.00		163.00	DORA renewal
stargate	09/01/21	09/21	Coldwell Banker Distinctive Properties (cbdp)	K-19282	116	10.00		173.00	SOS Filing
Net Change= 48.00						48.00	0.00	173.00	== Ending Balance ==
						<u>1,067.85</u>	<u>1,067.85</u>		

Aged Receivables Report Detail by Owner

Stargate HOA (stargate)

Trans through: 10/21

Age As of: 10/14/2021

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										
LOT1										
	t0004893	Current	Francisco & Janie Roman	-50.00	0.00	-50.00	0.00	0.00	0.00	-50.00
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	202.21	9.62	9.17	8.73	174.69	0.00	202.21
LOT20										
	t0004912	Current	Selvin Sandoval	57.87	2.75	2.62	2.50	50.00	0.00	57.87
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	323.76	15.41	14.68	13.98	279.69	0.00	323.76
LOT27										
	t0004918	Current	Wayne Slicton	323.76	15.41	14.68	13.98	279.69	0.00	323.76
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
LOT3										
	t0004895	Current	Mike Bussing	25.00	25.00	0.00	0.00	0.00	0.00	25.00
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
LOT42										
	t0004932	Current	Joey Lucero	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
LOT43										
	t0005048	Current	Selvin Sandoval	275.00	100.00	0.00	0.00	175.00	0.00	275.00
LOT44										
	t0005049	Current	Selvin Sandoval	175.00	0.00	0.00	0.00	175.00	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				1332.94	168.19	-8.85	39.19	1134.41	-216.26	1116.68
Grand Total				1332.94	168.19	-8.85	39.19	1134.41	-216.26	1116.68

Bank Reconciliation Report

Stargate HOA

9/30/2021

3010020323

Posted by: admin on 10/6/2021

Balance Per Bank Statement as of 9/30/2021	6,085.73
Reconciled Bank Balance	6,085.73
 Balance per GL as of 9/30/2021	 6,085.73
Reconciled Balance Per G/L	6,085.73
 Difference	 0.00
(Reconciled Bank Balance And Reconciled Balance Per G/L)	0.00

Cleared Items:

Cleared Checks

Date	Tran #	Notes	Amount	Date Cleared
9/1/2021	116	cbdp - Coldwell Banker Distinctive Properties	712.00	9/7/2021
Total Cleared Checks			712.00	

Total Cleared Checks

Cleared Deposits

Date	Tran #	Notes	Amount	Date Cleared
9/24/2021	25		5.34	9/24/2021
Total Cleared Deposits			5.34	

Total Cleared Deposits

Cleared Other Items

Date	Tran #	Notes	Amount	Date Cleared
9/30/2021	JE 3270		0.51	9/30/2021
Total Cleared Other Items			0.51	

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 09/30/2021

STARGATE HOA, INC

Page 1 of 2

Account Number: XXXXXX0323

Managing Your Accounts

	Bank Name	Timberline Bank - Montrose
	Address	1551 Orchard Drive Montrose, CO 81401
	Branch Number	970-240-3439
	Website	www.timberlinebank.com

Summary of Accounts

Account Type	Account Number	Ending Balance
Non Profit Advantage	XXXXXX0323	\$6,085.73

Non Profit Advantage-XXXXXX0323

Account Summary

Date	Description	Amount
09/01/2021	Beginning Balance	\$6,791.88
	2 Credit(s) This Period	\$5.85
	1 Debit(s) This Period	\$712.00
09/30/2021	Ending Balance	\$6,085.73

Interest Summary

Description	Amount
Annual Percentage Yield Earned	0.10%
Interest Days	30
Interest Earned	\$0.51
Interest Paid This Period	\$0.51
Interest Paid Year-to-Date	\$4.73
Average Ledger Balance	\$6,223.52

Deposits

Date	Description	Amount
09/24/2021	DEPOSIT	\$5.34
		1 item(s) totaling \$5.34

Other Credits

Date	Description	Amount
09/30/2021	INTEREST	\$0.51
		1 item(s) totaling \$0.51

Checks Cleared

Check Nbr	Date	Amount
116	09/07/2021	\$712.00

* Indicates skipped check number

1 item(s) totaling \$712.00

Daily Balances

Date	Amount	Date	Amount
09/07/2021	\$6,079.88	09/24/2021	\$6,085.22
		09/30/2021	\$6,085.73

Non Profit Advantage-XXXXXX0323 (continued)

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

Coldwell Banker Distinctive Properties131 N. 6th Street Suite 200
Grand Junction, Co 81505**Invoice****Invoice #:** 12220-26889**Invoice Date:** 10/1/2021**Due Date:** 10/1/2021**Case:****P.O. Number:****Bill To:**

Stargate HOA

Description	Hours/Qty	Rate	Amount
October management fee		450.00	450.00
Postage		10.00	10.00
Total			\$460.00
Payments/Credits			\$0.00
Balance Due			\$460.00

DATE:10/06/21 CK#:117 TOTAL:\$460.00***** BANK:Stargate HOA(stargate)
PAYEE:Coldwell Banker Distinctive Properties(cbdp)

Property	Account	Invoice - Date	Description	Amount
stargate	7605-0000	12220-26889 - 10/06/202	October Management_fees	450.00
stargate	7600-0000	12220-26889 - 10/06/202	Postage fees	10.00
				<hr/>
				460.00

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	=	\$200.00

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
Subtotal				\$200.00
Total				\$200.00

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

*OK
BM
8-31-21*