

Income Statement

For The Period Ending: October 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	0.00	150.00
Interest on Bank Accounts	0.46	5.19
Late Fee	0.00	450.00
TOTAL OTHER INCOME	0.46	455.19
TOTAL INCOME	0.46	9,771.60
EXPENSES		
OPERATING EXPENSES		
Grounds Maintenance	720.90	720.90
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	720.90	2,200.04
GENERAL AND ADMINISTRATIVE EXPENSE		
Postage and Printing	10.00	159.20
Management Fees	450.00	5,234.90
Legal and Accounting	0.00	240.00
Taxes and Licenses	0.00	173.00
TOTAL GENERAL AND ADMINISTRATIVE EXPENSE	460.00	5,807.10
TOTAL EXPENSES	1,180.90	8,007.14
NET INCOME	-1,180.44	1,764.46

Balance Sheet

As Of Month: October 2021

Books: Accrual

Property: Stargate HOA(stargate)

October 2021

Stargate HOA	4,905
ASSETS	
ACCOUNTS RECEIVABLE	
Accounts Receivable	1,378
TOTAL ACCOUNTS RECEIVABLE	1,378
TOTAL ASSETS	1,378
LIABILITIES AND CAPITAL	
LIABILITIES	
SHORT-TERM LIABILITIES	
Prepaid Rent	216
TOTAL SHORT-TERM LIABILITIES	216
TOTAL LIABILITIES	216
CAPITAL	
Initial Capital	3,141
Retained Earnings	2,927
TOTAL CAPITAL	6,067
TOTAL LIABILITIES AND CAPITAL	6,284

General Ledger

For The Period: October 2021 - October 2021

Books: Cash

Property: Stargate HOA(stargate)

Property	Date	Period	Description	Ctrl	Refer	Debit	Credit	Balance	Remarks
Stargate HOA						0323-0323			
								6,085.73	== Beginning Balance ==
stargate	10/06/21	10/21	Coldwell Banker Distinctive Properties (cbdp)	K-19541	117		450.00	5,635.73	October Management fees
stargate	10/06/21	10/21	Coldwell Banker Distinctive Properties (cbdp)	K-19541	117		10.00	5,625.73	Postage fees
stargate	10/21/21	10/21	Forbes (t0004919)	K-19854	118		720.90	4,904.83	Dog waste station - reimbursement
stargate	10/29/21	10/21	October Interest	J-3288		0.46		4,905.29	October Interest
			Net Change= -			0.46	1,180.90	4,905.29	== Ending Balance ==
			1,180.4						
			4						
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 ==
Violation Fines						5655-0000			
								-150.00	== Beginning Balance ==
			Net Change= 0.00			0.00	0.00	-150.00	== Ending Balance ==
Interest on Bank Accounts						5720-0000			
stargate	10/29/21	10/21	October Interest	J-3288			0.46	-4.73	== Beginning Balance ==
								-5.19	October Interest
			Net Change= -0.46			0.00	0.46	-5.19	== Ending Balance ==

General Ledger

For The Period: October 2021 - October 2021

Books: Cash

Property: Stargate HOA(stargate)

Property	Date	Period	Description	Ctrl	Refer	Debit	Credit	Balance	Remarks
Late Fee									
						5800-0000			
						-450.00 == Beginning Balance ==			
Net Change= 0.00						0.00	0.00	-450.00	== Ending Balance ==
Grounds Maintenance									
						6285-0000			
						0.00 == Beginning Balance ==			
stargate	10/21/21	10/21	Forbes (t0004919)	K-19854	118	720.90		720.90	Dog waste station - reimbursement
Net Change= 720.90						720.90	0.00	720.90	== 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 ==
Job Materials									
						6600-0915			
						38.69 == Beginning Balance ==			
Net Change= 0.00						0.00	0.00	38.69	== Ending Balance ==

General Ledger

For The Period: October 2021 - October 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	10/06/21	10/21	Coldwell Banker Distinctive Properties (cbdp)	K-19541	117	10.00		149.20	== Beginning Balance ==
								159.20	Postage fees
Net Change= 10.00						10.00	0.00	159.20	== Ending Balance ==
Management Fees						7605-0000			
stargate	10/06/21	10/21	Coldwell Banker Distinctive Properties (cbdp)	K-19541	117	450.00		4,784.90	== Beginning Balance ==
								5,234.90	October Management fees
Net Change= 450.00						450.00	0.00	5,234.90	== Ending Balance ==
Legal and Accounting						7610-0000			
								240.00	== Beginning Balance ==
Net Change= 0.00						0.00	0.00	240.00	== Ending Balance ==
Taxes and Licenses						7620-0000			
								173.00	== Beginning Balance ==
Net Change= 0.00						0.00	0.00	173.00	== Ending Balance ==

General Ledger

<u>1,181.36</u>	<u>1,181.36</u>
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Aging Detail

DB Caption: Live Property: stargate All Selected Status Age As Of: 11/30/2021 Post To: 11/2021

Property	Customer	Tenant	Status	Tran#	Charge Code	Date	Month	Current Owed	0-30 Owed	31-60 Owed	61-90 Owed	Over 90 Owed	Pre-payments	Total Owed
Stargate HOA (stargate)														
Bausch Jennifer (t0004899)														
stargate		Bausch Jennifer	Current	R-44177	Prepay	02/24/2021	02/2021	0.00	0.00	0.00	0.00	0.00	-19.66	-19.66
		Bausch Jennifer						0.00	0.00	0.00	0.00	0.00	-19.66	-19.66
Bussing Mike (t0004895)														
stargate		Bussing Mike	Current	C-58465	violfine	09/20/2021	09/2021	25.00	0.00	0.00	25.00	0.00	0.00	25.00
		Bussing Mike						25.00	0.00	0.00	25.00	0.00	0.00	25.00
Cook Claude (t0004914)														
stargate		Cook Claude	Current	R-44176	Prepay	02/24/2021	02/2021	0.00	0.00	0.00	0.00	0.00	-19.66	-19.66
		Cook Claude						0.00	0.00	0.00	0.00	0.00	-19.66	-19.66
Cook Floyd (t0004913)														
stargate		Cook Floyd	Current	C-50261	hoadues	03/01/2021	03/2021	0.34	0.00	0.00	0.00	0.34	0.00	0.34
		Cook Floyd						0.34	0.00	0.00	0.00	0.34	0.00	0.34
Forbes Paul (t0004919)														
stargate		Forbes Paul	Current	R-44175	Prepay	02/24/2021	02/2021	0.00	0.00	0.00	0.00	0.00	-19.66	-19.66
		Forbes Paul						0.00	0.00	0.00	0.00	0.00	-19.66	-19.66
Lemus Javier & Merlinda (t0004930)														
stargate		Lemus Javier & Merlinda	Current	R-45229	Prepay	03/11/2021	03/2021	0.00	0.00	0.00	0.00	0.00	-19.66	-19.66
		Lemus Javier & Merlinda						0.00	0.00	0.00	0.00	0.00	-19.66	-19.66
Leyva Michael (t0004910)														
stargate		Leyva Michael	Current	C-50258	hoadues	03/01/2021	03/2021	116.37	0.00	0.00	0.00	116.37	0.00	116.37
stargate		Leyva Michael	Current	C-52993	latefee	04/09/2021	04/2021	50.00	0.00	0.00	0.00	50.00	0.00	50.00
stargate		Leyva Michael	Current	C-55733	latefee	06/30/2021	06/2021	8.32	0.00	0.00	0.00	8.32	0.00	8.32
stargate		Leyva Michael	Current	C-57047	LateINT	07/30/2021	07/2021	8.73	0.00	0.00	0.00	8.73	0.00	8.73
stargate		Leyva Michael	Current	C-59302	LateINT	08/31/2021	09/2021	9.17	0.00	0.00	0.00	9.17	0.00	9.17
stargate		Leyva Michael	Current	C-59303	LateINT	09/30/2021	09/2021	9.62	0.00	0.00	9.62	0.00	0.00	9.62
stargate		Leyva Michael	Current	C-59892	LateINT	10/30/2021	10/2021	10.11	0.00	10.11	0.00	0.00	0.00	10.11
		Leyva Michael						212.32	0.00	10.11	9.62	192.59	0.00	212.32
Lucero Joey (t0004932)														
stargate		Lucero Joey	Current	R-45374	Prepay	03/18/2021	03/2021	0.00	0.00	0.00	0.00	0.00	-19.66	-19.66
		Lucero Joey						0.00	0.00	0.00	0.00	0.00	-19.66	-19.66
Marshall Kenneth & Leah (t0004892)														
stargate		Marshall Kenneth & Leah	Current	R-44179	Prepay	02/24/2021	02/2021	0.00	0.00	0.00	0.00	0.00	-19.66	-19.66

Aging Detail

DB Caption: Live Property: stargate All Selected Status Age As Of: 11/30/2021 Post To: 11/2021

Property	Customer	Tenant	Status	Tran#	Charge Code	Date	Month	Current Owed	0-30 Owed	31-60 Owed	61-90 Owed	Over 90 Owed	Pre-payments	Total Owed
Marshall Kenneth & Leah								0.00	0.00	0.00	0.00	0.00	-19.66	-19.66
Pemberton Michael & Helen (t0004905)														
stargate		Pemberton Michael & Helen	Current	R-44178	Prepay	02/24/2021	02/2021	0.00	0.00	0.00	0.00	0.00	-19.66	-19.66
Pemberton Michael & Helen								0.00	0.00	0.00	0.00	0.00	-19.66	-19.66
Raymond Thomas (t0004920)														
stargate		Raymond Thomas	Current	R-45228	Prepay	03/11/2021	03/2021	0.00	0.00	0.00	0.00	0.00	-19.66	-19.66
Raymond Thomas								0.00	0.00	0.00	0.00	0.00	-19.66	-19.66
Rogers Kelli (t0004909)														
stargate		Rogers Kelli	Current	R-43932	Prepay	02/18/2021	02/2021	0.00	0.00	0.00	0.00	0.00	-19.66	-19.66
Rogers Kelli								0.00	0.00	0.00	0.00	0.00	-19.66	-19.66
Roman Francisco & Janie (t0004893)														
stargate		Roman Francisco & Janie	Current	C-58038	hoadues	08/26/2021	08/2021	-50.00	0.00	0.00	0.00	-50.00	0.00	-50.00
Roman Francisco & Janie								-50.00	0.00	0.00	0.00	-50.00	0.00	-50.00
Sandoval Selvin (t0004912)														
stargate		Sandoval Selvin	Current	C-59893	LateINT	10/30/2021	10/2021	2.89	0.00	2.89	0.00	0.00	0.00	2.89
Sandoval Selvin								2.89	0.00	2.89	0.00	0.00	0.00	2.89
Sandoval Selvin (t0005048)														
stargate		Sandoval Selvin	Current	C-55134	violfine	06/09/2021	06/2021	25.00	0.00	0.00	0.00	25.00	0.00	25.00
stargate		Sandoval Selvin	Current	C-55930	violfine	06/25/2021	06/2021	50.00	0.00	0.00	0.00	50.00	0.00	50.00
stargate		Sandoval Selvin	Current	C-56307	violfine	07/07/2021	07/2021	100.00	0.00	0.00	0.00	100.00	0.00	100.00
stargate		Sandoval Selvin	Current	C-58460	violfine	09/17/2021	09/2021	100.00	0.00	0.00	100.00	0.00	0.00	100.00
Sandoval Selvin								275.00	0.00	0.00	100.00	175.00	0.00	275.00
Sandoval Selvin (t0005049)														
stargate		Sandoval Selvin	Past	C-55135	violfine	06/09/2021	06/2021	25.00	0.00	0.00	0.00	25.00	0.00	25.00
stargate		Sandoval Selvin	Past	C-55931	violfine	06/25/2021	06/2021	50.00	0.00	0.00	0.00	50.00	0.00	50.00
stargate		Sandoval Selvin	Past	C-56308	violfine	07/07/2021	07/2021	100.00	0.00	0.00	0.00	100.00	0.00	100.00
Sandoval Selvin								175.00	0.00	0.00	0.00	175.00	0.00	175.00
Slicton Wayne (t0004917)														
stargate		Slicton Wayne	Current	C-50265	hoadues	03/01/2021	03/2021	216.37	0.00	0.00	0.00	216.37	0.00	216.37
stargate		Slicton Wayne	Current	C-52996	latefee	04/09/2021	04/2021	50.00	0.00	0.00	0.00	50.00	0.00	50.00
stargate		Slicton Wayne	Current	C-55838	latefee	06/30/2021	06/2021	13.32	0.00	0.00	0.00	13.32	0.00	13.32
stargate		Slicton Wayne	Current	C-57049	LateINT	07/30/2021	07/2021	13.98	0.00	0.00	0.00	13.98	0.00	13.98

Aging Detail

DB Caption: Live Property: stargate All Selected Status Age As Of: 11/30/2021 Post To: 11/2021

Property	Customer	Tenant	Status	Tran#	Charge Code	Date	Month	Current Owed	0-30 Owed	31-60 Owed	61-90 Owed	Over 90 Owed	Pre-payments	Total Owed
stargate		Slicton Wayne	Current	C-58061	LateINT	08/30/2021	08/2021	14.68	0.00	0.00	0.00	14.68	0.00	14.68
stargate		Slicton Wayne	Current	C-59304	LateINT	09/30/2021	09/2021	15.41	0.00	0.00	15.41	0.00	0.00	15.41
stargate		Slicton Wayne	Current	C-59890	LateINT	10/30/2021	10/2021	16.18	0.00	16.18	0.00	0.00	0.00	16.18
Slicton Wayne								339.94	0.00	16.18	15.41	308.35	0.00	339.94
Slicton Wayne (t0004918)														
stargate		Slicton Wayne	Current	C-50266	hoadues	03/01/2021	03/2021	216.37	0.00	0.00	0.00	216.37	0.00	216.37
stargate		Slicton Wayne	Current	C-52997	latefee	04/09/2021	04/2021	50.00	0.00	0.00	0.00	50.00	0.00	50.00
stargate		Slicton Wayne	Current	C-55839	latefee	06/30/2021	06/2021	13.32	0.00	0.00	0.00	13.32	0.00	13.32
stargate		Slicton Wayne	Current	C-57050	LateINT	07/30/2021	07/2021	13.98	0.00	0.00	0.00	13.98	0.00	13.98
stargate		Slicton Wayne	Current	C-58062	LateINT	08/30/2021	08/2021	14.68	0.00	0.00	0.00	14.68	0.00	14.68
stargate		Slicton Wayne	Current	C-59305	latefee	09/30/2021	09/2021	15.41	0.00	0.00	15.41	0.00	0.00	15.41
stargate		Slicton Wayne	Current	C-59891	LateINT	10/30/2021	10/2021	16.18	0.00	16.18	0.00	0.00	0.00	16.18
Slicton Wayne								339.94	0.00	16.18	15.41	308.35	0.00	339.94
Vaine Jodi (t0004896)														
stargate		Vaine Jodi	Current	R-44649	Prepay	03/02/2021	03/2021	0.00	0.00	0.00	0.00	0.00	-19.66	-19.66
Vaine Jodi								0.00	0.00	0.00	0.00	0.00	-19.66	-19.66
Ward William & Shauna (t0004927)														
stargate		Ward William & Shauna	Current	R-44174	Prepay	02/24/2021	02/2021	0.00	0.00	0.00	0.00	0.00	-19.66	-19.66
Ward William & Shauna								0.00	0.00	0.00	0.00	0.00	-19.66	-19.66
stargate								1,320.43	0.00	45.36	165.44	1,109.63	-216.26	1,104.17
Grand Total								1,320.43	0.00	45.36	165.44	1,109.63	-216.26	1,104.17

Userld : bmillr Date : 11/12/2021 Time : 12:38 PM

Bank Reconciliation Report

Stargate HOA

10/29/2021

3010020323

Posted by: kristy on 11/1/2021

Balance Per Bank Statement as of 10/29/2021

5,626.19

Outstanding Checks

Check Date	Check Number	Payee	Amount
10/21/2021	118	t0004919 - Forbes	720.90
Less:	Outstanding Checks		720.90
	Reconciled Bank Balance		4,905.29

Balance per GL as of 10/29/2021

4,905.29

Reconciled Balance Per G/L

4,905.29

Difference

(Reconciled Bank Balance And Reconciled Balance Per G/L)

0.00

Cleared Items:

Cleared Checks

Date	Tran #	Notes	Amount	Date Cleared
10/6/2021	117	cbdp - Coldwell Banker Distinctive Properties	460.00	10/29/2021
Total Cleared Checks			460.00	

Cleared Other Items

Date	Tran #	Notes	Amount	Date Cleared
10/29/2021	JE 3288	October Interest	0.46	10/29/2021
Total Cleared Other Items			0.46	

RETURN SERVICE REQUESTED

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

Account Number: XXXXXX0323

Managing Your Accounts

Bank Name: Timberline Bank - Montrose

Address: 1301 Oakrow Drive
Montrose, CO 81401

Branch Number: 040 240 5433

Website: www.timberlinebank.com



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Summary of Accounts		
Account Type	Account Number	Ending Balance
Non Profit Advantage	XXXXXX0323	\$5,626.19

Non Profit Advantage-XXXXXX0323

Account Summary

Date	Description	Amount
10/01/2021	Beginning Balance	\$6,085.73
	1 Credit(s) This Period	\$0.46
	1 Debit(s) This Period	\$460.00
10/29/2021	Ending Balance	\$5,626.19

Interest Summary

Description	Amount
Annual Percentage Yield Earned	0.10%
Interest Days	29
Interest Earned	\$0.46
Interest Paid This Period	\$0.46
Interest Paid Year-to-Date	\$5.19
Average Ledger Balance	\$5,736.76

Other Credits

Date	Description	Amount
10/29/2021	INTEREST	\$0.46
		1 item(s) totaling \$0.46

Non Profit Advantage-XXXXXX0323 (continued)

Checks Cleared

Check Nbr	Date	Amount
117	10/08/2021	\$460.00

* Indicates skipped check number

1 item(s) totaling \$460.00

Daily Balances

Date	Amount	Date	Amount
10/08/2021	\$5,625.73	10/29/2021	\$5,626.19

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 #:** 12220-27206**Invoice Date:** 11/1/2021**Due Date:** 11/1/2021**Case:****P.O. Number:****Bill To:**

Stargate HOA

Description	Hours/Qty	Rate	Amount
November management fee		450.00	450.00
Postage		46.00	46.00

Total \$496.00**Payments/Credits** \$0.00**Balance Due** \$496.00

DATE:11/02/21 CK#:119 TOTAL:\$496.00***** BANK:Stargate HOA(stargate)
PAYEE:Coldwell Banker Distinctive Properties(cbdp)

Invoice - Date

12220-27206 - 11/02/202
12220-27206 - 11/02/202

Description

October Management fees
Postage fees

Amount

450.00
46.00

496.00

Property Account

stargate 7605-0000
stargate 7600-0000

ProPet Distributors Inc.

5340 Young Pine Rd, Suite 8

Orlando, FL 32829

407-240-0953

sales@propetdistributors.com



DATE	INVOICE #
10/20/2021	136557

BILL TO

Stargate HOA
c/o Paul Forbes
1812 Moonlight Drive
Montrose, CO 81401

SHIP TO

Stargate HOA
c/o Paul Forbes
1812 Moonlight Drive
Montrose, CO 81401
970-209-9110

PAID
10/15/2021

*Stargate HOA
No reimburse
Dog Waste Stations
OK BM 10-20-21*

ENTERED
10-20-21

P.O. NUMBER	TERMS	DUE DATE	REP	SHIP	VIA	F.O.B.
Stargate HOA	Visa	10/20/2021	PPD	10/18/2021	UPS	Orlando, FL
QUANTITY	ITEM CODE	DESCRIPTION			RATE	AMOUNT
2	1003-L	Aluminum DOGIPOT Pet Station, including Aluminum DOGIPOT Junior Bag Dispenser, 10 Gallon Steel DOGIPOT Trash Receptacle w/attached Lid, DOGIPOT Pet Sign, two (2) Rolls DOGIPOT SMART Litter Pick Up Bags - installed, 200 count, one (1) box DOGIPOT SMART Liner Trash Bags - 50 count, and mounting hardware - FOREST GREEN			223.25	446.50
2	1301-P	4'-8' Galvanized Steel Square Telescopic DOGIPOT Post			89.95	179.90
	S & H	Subtotal Shipping & Handling EMAIL - Pj4bes@gmail.com			94.50	626.40 94.50

TERMS: A late charge of 1.5% per month will be added on all overdue amounts. Fed TID# 20-4635153



DOGIPARK
The Smart Dog Park Solution.
A DOGIPOT Brand



UPS carbon neutral shipment

Subtotal	\$720.90
Sales Tax (0.0%)	\$0.00
Payments/Credits	-\$720.90
Balance Due	\$0.00

Thank you for your business!

DATE:10/21/21 CK#:118 TOTAL:\$720.90***** BANK:Stargate HOA(stargate)
PAYEE:Paul Forbes, Janet Forbes , Janet Forbes(t0004919)

Property Account	Invoice - Date	Description	Amount
stargate 6285-0000	136557 - 10/20/2021	Dog waste station - reimbursement	720.90
			<hr/> 720.90