

Income Statement

For The Period Ending: November 2021

Books: Cash

Property: Stargate HOA(stargate)

	Month to Date	Year to Date
INCOME		
Prepaid	0.00	216.26
HOA Dues	50.00	9,000.15
Violation Fines	250.00	400.00
Interest on Bank Accounts	0.41	5.60
Late Fee	0.00	450.00
Interest Late Fee	7.87	7.87
TOTAL OTHER INCOME	8.28	463.47
TOTAL INCOME	308.28	10,079.88
EXPENSES		
OPERATING EXPENSES		
Grounds Maintenance	0.00	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	0.00	2,200.04
GENERAL AND ADMINISTRATIVE EXPENSE		
Postage and Printing	46.00	205.20
Management Fees	450.00	5,684.90
Legal and Accounting	0.00	240.00
Taxes and Licenses	0.00	173.00
TOTAL GENERAL AND ADMINISTRATIVE EXPENSE	496.00	6,303.10
TOTAL EXPENSES	496.00	8,503.14
NET INCOME	-187.72	1,576.74

Balance Sheet

As Of Month: November 2021
Books: Accrual
Property: Stargate HOA(stargate)

November 2021

Stargate HOA		4,718
ASSETS		
ACCOUNTS RECEIVABLE		
Accounts Receivable		1,112
TOTAL ACCOUNTS RECEIVABLE		1,112
TOTAL ASSETS		1,112
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		2,473
TOTAL CAPITAL		5,613
TOTAL LIABILITIES AND CAPITAL		5,830

General Ledger

For The Period: November 2021 - November 2021

Books: Cash

Property: Stargate HOA(stargate)

Property	Date	Period	Description	Ctrl	Refer	Debit	Credit	Balance	Remarks
Stargate HOA									
								0323-0323	
								4,905.29	== Beginning Balance ==
stargate	11/02/21	11/21	Coldwell Banker Distinctive Properties (cbdp)	K-19901	119		450.00	4,455.29	November Management fees
stargate	11/02/21	11/21	Coldwell Banker Distinctive Properties (cbdp)	K-19901	119		46.00	4,409.29	Postage fees
stargate	11/03/21	11/21	Sandoval (t0004912)	R-53203	1234	50.00		4,459.29	Selvin Sandoval (lot 20) t0004912, \$57.87
stargate	11/03/21	11/21	Sandoval (t0004912)	R-53203	1234	2.50		4,461.79	Selvin Sandoval (lot 20) t0004912, \$57.87
stargate	11/03/21	11/21	Sandoval (t0004912)	R-53203	1234	2.62		4,464.41	Selvin Sandoval (lot 20) t0004912, \$57.87
stargate	11/03/21	11/21	Sandoval (t0004912)	R-53203	1234	2.75		4,467.16	Selvin Sandoval (lot 20) t0004912, \$57.87
stargate	11/17/21	11/21	Sandoval (t0005048)	R-53550	2622109	25.00		4,492.16	Selvin Sandoval (Lot43) t0005048, \$75.00 towards fines
stargate	11/17/21	11/21	Sandoval (t0005048)	R-53550	2622109	50.00		4,542.16	Selvin Sandoval (Lot43) t0005048, \$75.00 towards fines
stargate	11/24/21	11/21	Sandoval (t0005049)	R-53651	2621934	25.00		4,567.16	Selvie Sandoval (LOT44) t0005049, \$175.00 Check from Land Title Guarantee Company
stargate	11/24/21	11/21	Sandoval (t0005049)	R-53651	2621934	50.00		4,617.16	Selvie Sandoval (LOT44) t0005049, \$175.00 Check from Land Title Guarantee Company
stargate	11/24/21	11/21	Sandoval (t0005049)	R-53651	2621934	100.00		4,717.16	Selvie Sandoval (LOT44) t0005049, \$175.00 Check from Land Title Guarantee Company
stargate	11/30/21	11/21	November Interest	J-3334		0.41		4,717.57	November Interest
Net Change= -187.72						308.28	496.00	4,717.57	== 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 ==

General Ledger

For The Period: November 2021 - November 2021

Books: Cash

Property: Stargate HOA(stargate)

Property	Date	Period	Description	Ctrl	Refer	Debit	Credit	Balance	Remarks
HOA Dues						5630-0000			
stargate	11/03/21	11/21	Sandoval (t0004912)	R-53203	1234		50.00	-9,000.15	Selvin Sandoval (lot 20) t0004912, \$57.87
Net Change= -50.00						0.00	50.00	-9,000.15	== Ending Balance ==
Violation Fines						5655-0000			
								-150.00	== Beginning Balance ==
stargate	11/17/21	11/21	Sandoval (t0005048)	R-53550	2622109		25.00	-175.00	Selvin Sandoval (Lot43) t0005048, \$75.00 towards fines
stargate	11/17/21	11/21	Sandoval (t0005048)	R-53550	2622109		50.00	-225.00	Selvin Sandoval (Lot43) t0005048, \$75.00 towards fines
stargate	11/24/21	11/21	Sandoval (t0005049)	R-53651	2621934		25.00	-250.00	Selvie Sandoval (LOT44) t0005049, \$175.00 Check from Land Title Guarantee Company
stargate	11/24/21	11/21	Sandoval (t0005049)	R-53651	2621934		50.00	-300.00	Selvie Sandoval (LOT44) t0005049, \$175.00 Check from Land Title Guarantee Company
stargate	11/24/21	11/21	Sandoval (t0005049)	R-53651	2621934		100.00	-400.00	Selvie Sandoval (LOT44) t0005049, \$175.00 Check from Land Title Guarantee Company
Net Change= -250.00						0.00	250.00	-400.00	== Ending Balance ==
Interest on Bank Accounts						5720-0000			
								-5.19	== Beginning Balance ==
stargate	11/30/21	11/21	November Interest	J-3334			0.41	-5.60	November Interest
Net Change= -0.41						0.00	0.41	-5.60	== Ending Balance ==
Late Fee						5800-0000			
								-450.00	== Beginning Balance ==
Net Change= 0.00						0.00	0.00	-450.00	== Ending Balance ==
Interest Late Fee						5801-0000			
								0.00	== Beginning Balance ==
stargate	11/03/21	11/21	Sandoval (t0004912)	R-53203	1234		2.50	-2.50	Selvin Sandoval (lot 20) t0004912, \$57.87
stargate	11/03/21	11/21	Sandoval (t0004912)	R-53203	1234		2.62	-5.12	Selvin Sandoval (lot 20) t0004912, \$57.87

General Ledger

For The Period: November 2021 - November 2021

Books: Cash

Property: Stargate HOA(stargate)

Property	Date	Period	Description	Ctrl	Refer	Debit	Credit	Balance	Remarks
Interest Late Fee						5801-0000			
stargate	11/03/21	11/21	Sandoval (t0004912)	R-53203	1234		2.75	-7.87	Selvin Sandoval (lot 20) t0004912, \$57.87
Net Change= -7.87						0.00	7.87	-7.87	== Ending Balance ==
Grounds Maintenance						6285-0000			
								720.90	== Beginning Balance ==
Net Change= 0.00						0.00	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 ==
AP HOA Dues						6600-8888			
								19.66	== Beginning Balance ==
Net Change= 0.00						0.00	0.00	19.66	== Ending Balance ==

General Ledger

For The Period: November 2021 - November 2021

Books: Cash

Property: Stargate HOA(stargate)

Property	Date	Period	Description	Ctrl	Refer	Debit	Credit	Balance	Remarks
Internet									
						6610-0700			
						24.79 == Beginning Balance ==			
Net Change= 0.00						0.00	0.00	24.79 == Ending Balance ==	
Postage and Printing									
						7600-0000			
						159.20 == Beginning Balance ==			
stargate	11/02/21	11/21	Coldwell Banker Distinctive Properties (cbdp)	K-19901	119	46.00		205.20	Postage fees
Net Change= 46.00						46.00	0.00	205.20 == Ending Balance ==	
Management Fees									
						7605-0000			
						5,234.90 == Beginning Balance ==			
stargate	11/02/21	11/21	Coldwell Banker Distinctive Properties (cbdp)	K-19901	119	450.00		5,684.90	November Management fees
Net Change= 450.00						450.00	0.00	5,684.90 == 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 ==	
						804.28	804.28		

Aged Receivables Report Detail by Owner

Stargate HOA (stargate)

Trans through: 12/21

Age As of: 12/14/2021

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	0.00	0.00	-50.00	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	222.93	10.61	10.11	9.62	192.59	0.00	222.93
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	356.92	16.98	16.18	15.41	308.35	0.00	356.92
LOT27										
	t0004918	Current	Wayne Slicton	356.92	16.98	16.18	15.41	308.35	0.00	356.92
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	0.00	0.00	25.00	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
LOT7										
	t0004899	Current	Jennifer Bausch	0.00	0.00	0.00	0.00	0.00	-19.66	-19.66
Total stargate - Stargate HOA				912.11	44.57	42.47	65.44	759.63	-216.26	695.85
Grand Total				912.11	44.57	42.47	65.44	759.63	-216.26	695.85

Bank Reconciliation Report

Stargate HOA

11/30/2021

3010020323

Posted by: admin on 12/2/2021

Balance Per Bank Statement as of 11/30/2021	4,717.57
Reconciled Bank Balance	4,717.57
 Balance per GL as of 11/30/2021	 4,717.57
Reconciled Balance Per G/L	4,717.57
 Difference	 0.00
(Reconciled Bank Balance And Reconciled Balance Per G/L)	0.00

Cleared Items:

Cleared Checks

Date	Tran #	Notes	Amount	Date Cleared
10/21/2021	118	t0004919 - Forbes	720.90	11/2/2021
11/2/2021	119	cbdp - Coldwell Banker Distinctive Properties	496.00	11/4/2021
Total Cleared Checks			1,216.90	

Cleared Deposits

Date	Tran #	Notes	Amount	Date Cleared
11/3/2021	26		57.87	11/5/2021
11/17/2021	27		75.00	11/19/2021
11/24/2021	28		175.00	11/24/2021
Total Cleared Deposits			307.87	

Cleared Other Items

Date	Tran #	Notes	Amount	Date Cleared
11/30/2021	JE 3334	November Interest	0.41	11/30/2021
Total Cleared Other Items			0.41	

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

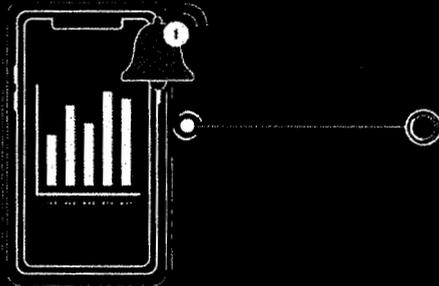
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Account Number: XXXXXX0323

Managing Your Accounts

	Bank Name	Timberline Bank - Montrose
	Address	1561 Osbow Drive Montrose, CO 81401
	Branch Number	970 240 6449
	Website	www.timberlinebank.com

SEE INTO SPENDING.
SET LIMITS. GET ALERTS.
INSTANTLY.



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THE POWER RIGHT IN YOUR HAND.

Now, get the card control you need with the convenience
you want right from our mobile banking app.

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Summary of Accounts

Account Type	Account Number	Ending Balance
Non Profit Advantage	XXXXXX0323	\$4,717.57

Non Profit Advantage-XXXXXX0323

Account Summary

Date	Description	Amount
10/30/2021	Beginning Balance	\$5,626.19
	4 Credit(s) This Period	\$308.28
	2 Debit(s) This Period	\$1,216.90
11/30/2021	Ending Balance	\$4,717.57

Interest Summary

Description	Amount
Annual Percentage Yield Earned	0.10%
Interest Days	32
Interest Earned	\$0.41
Interest Paid This Period	\$0.41
Interest Paid Year-to-Date	\$5.60
Average Ledger Balance	\$4,667.80

Deposits

Date	Description	Amount
11/05/2021	DEPOSIT	\$57.87
11/19/2021	DEPOSIT	\$75.00



Non Profit Advantage-XXXXXX0323 (continued)

Deposits (continued)

Date	Description	Amount
11/24/2021	DEPOSIT	\$175.00
		3 item(s) totaling \$307.87

Other Credits

Date	Description	Amount
11/30/2021	INTEREST	\$0.41
		1 item(s) totaling \$0.41

Checks Cleared

Check Nbr	Date	Amount	Check Nbr	Date	Amount
118	11/02/2021	\$720.90	119	11/04/2021	\$496.00
					2 item(s) totaling \$1,216.90

* Indicates skipped check number

Daily Balances

Date	Amount	Date	Amount	Date	Amount
11/02/2021	\$4,905.29	11/05/2021	\$4,467.16	11/24/2021	\$4,717.16
11/04/2021	\$4,409.29	11/19/2021	\$4,542.16	11/30/2021	\$4,717.57

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 #:** 12220-27503**Invoice Date:** 12/1/2021**Due Date:** 12/1/2021**Case:****P.O. Number:****Bill To:**

Stargate HOA

Description	Hours/Qty	Rate	Amount
December management fee		450.00	450.00
Postage		6.00	6.00

Total \$456.00**Payments/Credits** \$0.00**Balance Due** \$456.00

DATE:12/02/21 CK#:120 TOTAL:\$456.00***** BANK:Stargate HOA(stargate)
PAYEE:Coldwell Banker Distinctive Properties(cbdp)

Property	Account	Invoice - Date	Description	Amount
stargate	7605-0000	12220-27503 - 12/02/202	December Management Fee	450.00
stargate	7600-0000	12220-27503 - 12/02/202	Postage fees	6.00
				<hr/>
				456.00