

# Income Statement

For The Period Ending: December 2021

Books: Cash

Property: Stargate HOA(stargate)

	Month to Date	Year to Date
<b>INCOME</b>		
Prepaid	1,420.79	1,637.05
HOA Dues	19.66	9,019.81
Violation Fines	0.00	400.00
Interest on Bank Accounts	0.39	5.99
Late Fee	0.00	450.00
Interest Late Fee	0.00	7.87
TOTAL OTHER INCOME	0.39	463.86
<b>TOTAL INCOME</b>	<b>1,440.84</b>	<b>11,520.72</b>
<b>EXPENSES</b>		
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	6.00	211.20
Management Fees	450.00	6,134.90
Legal and Accounting	0.00	240.00
Taxes and Licenses	0.00	173.00
TOTAL GENERAL AND ADMINISTRATIVE EXPENSE	456.00	6,759.10
<b>TOTAL EXPENSES</b>	<b>456.00</b>	<b>8,959.14</b>
<b>NET INCOME</b>	<b>984.84</b>	<b>2,561.58</b>

# Balance Sheet

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

**December 2021**

Stargate HOA	5,702
<b>ASSETS</b>	
ACCOUNTS RECEIVABLE	
Accounts Receivable	743
TOTAL ACCOUNTS RECEIVABLE	743
<b>TOTAL ASSETS</b>	<b>743</b>
<b>LIABILITIES AND CAPITAL</b>	
LIABILITIES	
SHORT-TERM LIABILITIES	
Prepaid Rent	1,637
TOTAL SHORT-TERM LIABILITIES	1,637
TOTAL LIABILITIES	1,637
CAPITAL	
Initial Capital	3,141
Retained Earnings	1,668
TOTAL CAPITAL	4,809
<b>TOTAL LIABILITIES AND CAPITAL</b>	<b>6,446</b>

# General Ledger

For The Period: December 2021 - December 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>4,717.57</b>	<b>== Beginning Balance ==</b>
stargate	12/02/21	12/21	Coldwell Banker Distinctive Properties (cbdp)	K-20366	120		450.00	4,267.57	December Management Fee
stargate	12/02/21	12/21	Coldwell Banker Distinctive Properties (cbdp)	K-20366	120		6.00	4,261.57	Postage fees
stargate	12/14/21	12/21	Sandoval (t0005048)	R-54439	:credit		100.00	4,161.57	:Prog Gen credit application
stargate	12/14/21	12/21	Sandoval (t0005048)	R-54439	:credit	100.00		4,261.57	:Prog Gen credit application
stargate	12/14/21	12/21	Sandoval (t0005048)	R-54440	:credit		100.00	4,161.57	:Prog Gen credit application
stargate	12/14/21	12/21	Sandoval (t0005048)	R-54440	:credit	100.00		4,261.57	:Prog Gen credit application
stargate	12/27/21	12/21	Unnars (1806 Galaxy Dr.) (t0005284)	R-54673	001	215.73		4,477.30	Marta Unnars (LOT 5) t0005284, \$215.73
stargate	12/27/21	12/21	Dyer (t0005161)	R-54670	1063	215.73		4,693.03	Christine Dyer (LOT8) t0005161, \$215.73
stargate	12/27/21	12/21	Marshall (t0004892)	R-54674	1110	196.07		4,889.10	Ken Marshall (LOT 24) t0004892, \$196.07
stargate	12/27/21	12/21	Bussing (t0004902)	R-54671	1130	215.73		5,104.83	Mike Bussing (LOT10) t0004902, \$215.73
stargate	12/27/21	12/21	Bussing (t0004901)	R-54672	1130	215.73		5,320.56	Mike Bussing (LOT 9) t0004901, \$215.73
stargate	12/27/21	12/21	Cook (t0004914)	R-54668	4093	196.07		5,516.63	Claude Cook (LOT22) t0004914, \$215.73
stargate	12/27/21	12/21	Cook (t0004914)	R-54668	4093	19.66		5,536.29	Claude Cook (LOT22) t0004914, \$215.73
stargate	12/27/21	12/21	Roman (t0004893)	R-54669	6292	165.73		5,702.02	Janie Roman (LOT1) t0004893, \$165.73
stargate	12/31/21	12/21	December Interest	J-3411		0.39		5,702.41	December Interest 2021
<b>Net Change= 984.84</b>						<b>1,640.84</b>	<b>656.00</b>	<b>5,702.41</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>
stargate	12/27/21	12/21	Unnars (1806 Galaxy Dr.) (t0005284)	R-54673	001		215.73	-431.99	Marta Unnars (LOT 5) t0005284, \$215.73
stargate	12/27/21	12/21	Dyer (t0005161)	R-54670	1063		215.73	-647.72	Christine Dyer (LOT8) t0005161, \$215.73
stargate	12/27/21	12/21	Marshall (t0004892)	R-54674	1110		196.07	-843.79	Ken Marshall (LOT 24) t0004892, \$196.07
stargate	12/27/21	12/21	Bussing (t0004902)	R-54671	1130		215.73	-1,059.52	Mike Bussing (LOT10) t0004902, \$215.73
stargate	12/27/21	12/21	Bussing (t0004901)	R-54672	1130		215.73	-1,275.25	Mike Bussing (LOT 9) t0004901, \$215.73
stargate	12/27/21	12/21	Cook (t0004914)	R-54668	4093		196.07	-1,471.32	Claude Cook (LOT22) t0004914, \$215.73

## General Ledger

For The Period: December 2021 - December 2021

Books: Cash

Property: Stargate HOA(stargate)

Property	Date	Period	Description	Ctrl	Refer	Debit	Credit	Balance	Remarks
<b>Prepaid</b>						<b>5615-0000</b>			
stargate	12/27/21	12/21	Roman (t0004893)	R-54669	6292		165.73	-1,637.05	Janie Roman (LOT1) t0004893, \$165.73
<b>Net Change= -</b>						<b>0.00</b>	<b>1,420.79</b>	<b>-1,637.05</b>	<b>== Ending Balance ==</b>
<b>1,420.79</b>									
<b>9</b>									
<b>HOA Dues</b>						<b>5630-0000</b>			
stargate	12/27/21	12/21	Cook (t0004914)	R-54668	4093		19.66	-9,019.81	Claude Cook (LOT22) t0004914, \$215.73
<b>Net Change= -19.66</b>						<b>0.00</b>	<b>19.66</b>	<b>-9,019.81</b>	<b>== Ending Balance ==</b>
<b>Violation Fines</b>						<b>5655-0000</b>			
stargate	12/14/21	12/21	Sandoval (t0005048)	R-54439	:credit	100.00		-400.00	<b>== Beginning Balance ==</b>
stargate	12/14/21	12/21	Sandoval (t0005048)	R-54439	:credit		100.00	-300.00	:Prog Gen credit application
stargate	12/14/21	12/21	Sandoval (t0005048)	R-54440	:credit	100.00		-400.00	:Prog Gen credit application
stargate	12/14/21	12/21	Sandoval (t0005048)	R-54440	:credit		100.00	-300.00	:Prog Gen credit application
<b>Net Change= 0.00</b>						<b>200.00</b>	<b>200.00</b>	<b>-400.00</b>	<b>== Ending Balance ==</b>
<b>Interest on Bank Accounts</b>						<b>5720-0000</b>			
stargate	12/31/21	12/21	December Interest	J-3411			0.39	-5.60	<b>== Beginning Balance ==</b>
<b>Net Change= -0.39</b>						<b>0.00</b>	<b>0.39</b>	<b>-5.99</b>	<b>== Ending Balance ==</b>
<b>Late Fee</b>						<b>5800-0000</b>			
<b>Net Change= 0.00</b>						<b>0.00</b>	<b>0.00</b>	<b>-450.00</b>	<b>== Beginning Balance ==</b>
<b>0.00</b>								<b>-450.00</b>	<b>== Ending Balance ==</b>

# General Ledger

For The Period: December 2021 - December 2021

Books: Cash

Property: Stargate HOA(stargate)

Property	Date	Period	Description	Ctrl	Refer	Debit	Credit	Balance	Remarks
<b>Interest Late Fee</b>									
					<b>5801-0000</b>				
								-7.87	== Beginning Balance ==
						0.00	0.00	-7.87	== Ending Balance ==
<b>Grounds Maintenance</b>									
					<b>6285-0000</b>				
								720.90	== Beginning Balance ==
						0.00	0.00	720.90	== Ending Balance ==
<b>Tree Maintenance</b>									
					<b>6295-0000</b>				
								600.00	== Beginning Balance ==
						0.00	0.00	600.00	== Ending Balance ==
<b>Insurance</b>									
					<b>6320-0000</b>				
								456.00	== Beginning Balance ==
						0.00	0.00	456.00	== Ending Balance ==
<b>Landscaping</b>									
					<b>6600-0400</b>				
								340.00	== Beginning Balance ==
						0.00	0.00	340.00	== Ending Balance ==
<b>Job Materials</b>									
					<b>6600-0915</b>				
								38.69	== Beginning Balance ==
						0.00	0.00	38.69	== Ending Balance ==
<b>AP HOA Dues</b>									
					<b>6600-8888</b>				
								19.66	== Beginning Balance ==
						0.00	0.00	19.66	== Ending Balance ==

## General Ledger

For The Period: December 2021 - December 2021

Books: Cash

Property: Stargate HOA(stargate)

Property	Date	Period	Description	Ctrl	Refer	Debit	Credit	Balance	Remarks
<b>Internet</b>									
						<b>6610-0700</b>			
						<b>24.79 == Beginning Balance ==</b>			
<b>Net Change= 0.00</b>						<b>0.00</b>	<b>0.00</b>	<b>24.79</b>	<b>== Ending Balance ==</b>
<b>Postage and Printing</b>									
						<b>7600-0000</b>			
						<b>205.20 == Beginning Balance ==</b>			
stargate	12/02/21	12/21	Coldwell Banker Distinctive Properties (cbdp)	K-20366	120	6.00		211.20	Postage fees
<b>Net Change= 6.00</b>						<b>6.00</b>	<b>0.00</b>	<b>211.20</b>	<b>== Ending Balance ==</b>
<b>Management Fees</b>									
						<b>7605-0000</b>			
						<b>5,684.90 == Beginning Balance ==</b>			
stargate	12/02/21	12/21	Coldwell Banker Distinctive Properties (cbdp)	K-20366	120	450.00		6,134.90	December Management Fee
<b>Net Change= 450.00</b>						<b>450.00</b>	<b>0.00</b>	<b>6,134.90</b>	<b>== Ending Balance ==</b>
<b>Legal and Accounting</b>									
						<b>7610-0000</b>			
						<b>240.00 == Beginning Balance ==</b>			
<b>Net Change= 0.00</b>						<b>0.00</b>	<b>0.00</b>	<b>240.00</b>	<b>== Ending Balance ==</b>
<b>Taxes and Licenses</b>									
						<b>7620-0000</b>			
						<b>173.00 == Beginning Balance ==</b>			
<b>Net Change= 0.00</b>						<b>0.00</b>	<b>0.00</b>	<b>173.00</b>	<b>== Ending Balance ==</b>
						<b>2,296.84</b>	<b>2,296.84</b>		

**Aged Receivables Report Detail by Owner**

Stargate HOA (stargate)

Trans through: 01/22

Age As of: 01/18/2022

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>LOT12</b>										
	t0004904	Current	Francisco Gomez	215.73	215.73	0.00	0.00	0.00	0.00	215.73
<b>LOT13</b>										
	t0004905	Current	Michael & Helen Pemberton	196.07	196.07	0.00	0.00	0.00	0.00	196.07
<b>LOT14</b>										
	t0004906	Current	Marsha Parker	215.73	215.73	0.00	0.00	0.00	0.00	215.73
<b>LOT16</b>										
	t0004908	Current	Madeline Hoherd	215.73	215.73	0.00	0.00	0.00	0.00	215.73
<b>LOT17</b>										
	t0004909	Current	Kelli Rogers	196.07	196.07	0.00	0.00	0.00	0.00	196.07
<b>LOT18</b>										
	t0004910	Current	Michael Leyva	449.80	226.87	10.61	10.11	202.21	0.00	449.80
<b>LOT20</b>										
	t0004912	Current	Selvin Sandoval	215.73	215.73	0.00	0.00	0.00	0.00	215.73
<b>LOT23</b>										
	t0004915	Current	Jesus Vargas	215.73	215.73	0.00	0.00	0.00	0.00	215.73
<b>LOT26</b>										
	t0004917	Current	Wayne Slicton	590.49	233.57	16.98	16.18	323.76	0.00	590.49
<b>LOT27</b>										
	t0004918	Current	Wayne Slicton	590.49	233.57	16.98	16.18	323.76	0.00	590.49
<b>LOT29</b>										
	t0004920	Current	Thomas Raymond	196.07	196.07	0.00	0.00	0.00	0.00	196.07
<b>LOT30</b>										
	t0005001	Current	Orlando Sandoval Gregorio & Amada Nohemi Sandoval Palma	215.73	215.73	0.00	0.00	0.00	0.00	215.73
<b>LOT33</b>										
	t0005124	Current	Edgar Contreras	215.73	215.73	0.00	0.00	0.00	0.00	215.73
<b>LOT34</b>										
	t0005153	Current	Ngan S. Vo & Phuong Tran	240.73	240.73	0.00	0.00	0.00	0.00	240.73
<b>LOT36</b>										
	t0004926	Current	Hernan & Mary Suarez-Luna	215.73	215.73	0.00	0.00	0.00	0.00	215.73
<b>LOT37</b>										
	t0005119	Current	Crystal (LOT 37) Coche-Chavez	215.73	215.73	0.00	0.00	0.00	0.00	215.73

Unit	OwnerCode	Status	Name	Total Unpaid Charges	0 - 30 days	31 - 60 days	61 - 90 days	Over 90 days	Less Prepayments	Balance
<b>LOT4</b>										
	t0004896	Current	Jodi Vaine	196.07	196.07	0.00	0.00	0.00	0.00	196.07
<b>LOT40</b>										
	t0004930	Current	Javier & Merlinda Lemus	196.07	196.07	0.00	0.00	0.00	0.00	196.07
<b>LOT41</b>										
	t0004931	Current	Guadalupe Hernandez	215.73	215.73	0.00	0.00	0.00	0.00	215.73
<b>LOT42</b>										
	t0004932	Current	Joey Lucero	0.00	0.00	0.00	0.00	0.00	-3.93	-3.93
<b>LOT44</b>										
	t0005277	Current	Oscar Perla Alberto	240.73	240.73	0.00	0.00	0.00	0.00	240.73
<b>Total stargate - Stargate HOA</b>				<b>5249.89</b>	<b>4313.12</b>	<b>44.57</b>	<b>42.47</b>	<b>849.73</b>	<b>-3.93</b>	<b>5245.96</b>
<b>Grand Total</b>				<b>5249.89</b>	<b>4313.12</b>	<b>44.57</b>	<b>42.47</b>	<b>849.73</b>	<b>-3.93</b>	<b>5245.96</b>

# Bank Reconciliation Report

Stargate HOA

12/31/2021

3010020323

Posted by: admin on 1/5/2022

<b>Balance Per Bank Statement as of 12/31/2021</b>	<b>5,702.41</b>
<b>Reconciled Bank Balance</b>	<b>5,702.41</b>
 <b>Balance per GL as of 12/31/2021</b>	 <b>5,702.41</b>
<b>Reconciled Balance Per G/L</b>	<b>5,702.41</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
12/2/2021	120	cbdp - Coldwell Banker Distinctive Properties	456.00	12/6/2021
<b>Total Cleared Checks</b>			<b>456.00</b>	

**Cleared Deposits**

Date	Tran #	Notes	Amount	Date Cleared
12/27/2021	29		1,440.45	12/27/2021
<b>Total Cleared Deposits</b>			<b>1,440.45</b>	

**Cleared Other Items**

Date	Tran #	Notes	Amount	Date Cleared
12/31/2021	JE 3411	December Interest	0.39	12/31/2021
<b>Total Cleared Other Items</b>			<b>0.39</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

Account Number: XXXXXX0323

*Managing Your Accounts*

	Bank Name	Timberline Bank - Montrose
	Address	1501 Osborne Drive Montrose, CO 81401
	Branch Number	070 240 0439
	Website	www.timberlinebank.com



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Please review this statement and report discrepancies to our auditors in writing, Dalby, Wendland & Co, CPA, P.O. Box 430, Grand Junction, CO 81502.

**Summary of Accounts**

Account Type	Account Number	Ending Balance
Non Profit Advantage	XXXXXX0323	\$5,702.41

**Non Profit Advantage-XXXXXX0323**

**Account Summary**

Date	Description
12/01/2021	Beginning Balance
	2 Credit(s) This Period
	1 Debit(s) This Period
12/31/2021	Ending Balance

**Interest Summary**

Amount	Description	Amount
\$4,717.57	Annual Percentage Yield Earned	0.10%
\$1,440.84	Interest Days	31
\$456.00	Interest Earned	\$0.39
\$5,702.41	Interest Paid This Period	\$0.39
	Interest Paid Year-to-Date	\$5.99
	Average Ledger Balance	\$4,567.44

GL done by K.P.



# Non Profit Advantage-XXXXXX0323 (continued)

### Deposits

Date	Description	Amount
12/27/2021	DEPOSIT	\$1,440.45
		1 item(s) totaling \$1,440.45

### Other Credits

Date	Description	Amount
12/31/2021	INTEREST	\$0.39
		1 item(s) totaling \$0.39

### Checks Cleared

Check Nbr	Date	Amount
120	12/06/2021	\$456.00
* Indicates skipped check number		1 item(s) totaling \$456.00

### Daily Balances

Date	Amount	Date	Amount	Date	Amount
12/06/2021	\$4,261.57	12/27/2021	\$5,702.02	12/31/2021	\$5,702.41

### 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 Properties**

131 N. 6th Street Suite 200  
Grand Junction, Co 81505

**Invoice**

**Invoice #:** 12220-27801  
**Invoice Date:** 1/3/2022  
**Due Date:** 1/3/2022  
**Case:**  
**P.O. Number:**

**Bill To:**  
Stargate HOA

Description	Hours/Qty	Rate	Amount
January management fee		450.00	450.00
Postage		51.00	51.00

**Total** \$501.00

**Payments/Credits** \$0.00

**Balance Due** \$501.00



DATE:01/13/22 CK#:121 TOTAL:\$501.00\*\*\*\*\* BANK:Stargate HOA(stargate)  
PAYEE:Coldwell Banker Distinctive Properties(cbdp)

Property	Account	Invoice - Date	Description	Amount
stargate	7605-0000	12220-27801 - 01/13/202	January Management fee	450.00
stargate	7600-0000	12220-27801 - 01/13/202	Postage fees	51.00
				<hr/>
				501.00