

Income Statement

For The Period Ending: January 2022

Books: Accrual

Property: Stargate HOA(stargate)

	Month to Date	Year to Date
INCOME		
HOA Dues	9,492.12	9,492.12
Violation Fines	50.00	50.00
Interest on Bank Accounts	0.72	0.72
Interest Late Fee	49.16	49.16
TOTAL OTHER INCOME	49.88	49.88
TOTAL INCOME	9,592.00	9,592.00
EXPENSES		
GENERAL AND ADMINISTRATIVE EXPENSE		
Postage and Printing	51.00	51.00
Management Fees	450.00	450.00
TOTAL GENERAL AND ADMINISTRATIVE EXPENSE	501.00	501.00
TOTAL EXPENSES	501.00	501.00
NET INCOME	9,091.00	9,091.00

Balance Sheet

As Of Month: January 2022

Books: Accrual

Property: Stargate HOA(stargate)

January 2022

Stargate HOA		9,860
ASSETS		
ACCOUNTS RECEIVABLE		
Accounts Receivable		4,044
TOTAL ACCOUNTS RECEIVABLE		4,044
TOTAL ASSETS		4,044
LIABILITIES AND CAPITAL		
LIABILITIES		
SHORT-TERM LIABILITIES		
Prepaid Rent		4
TOTAL SHORT-TERM LIABILITIES		4
TOTAL LIABILITIES		4
CAPITAL		
Initial Capital		3,141
Retained Earnings		10,759
TOTAL CAPITAL		13,900
TOTAL LIABILITIES AND CAPITAL		13,903

General Ledger

For The Period: January 2022 - January 2022

Books: Accrual

Property: Stargate HOA(stargate)

Property	Date	Period	Description	Ctrl	Refer	Debit	Credit	Balance	Remarks
Stargate HOA								5,702.41	== Beginning Balance ==
					0323-0323				
stargate	12/31/21	01/22	Johnston (t0005192)	R-54754	267401619	215.73		5,918.14	Payer Last Name: Johnston - ACH - PayLease
stargate	01/01/22	01/22	Roman (t0004893)	R-54438	:credit		50.00	5,868.14	:Prog Gen credit application
stargate	01/01/22	01/22	Roman (t0004893)	R-54438	:credit	50.00		5,918.14	:Prog Gen credit application
stargate	01/01/22	01/22	Piotrowski (t0004916)	R-54702	:credit		215.73	5,702.41	:Prog Gen credit application
stargate	01/01/22	01/22	Piotrowski (t0004916)	R-54702	:credit	215.73		5,918.14	:Prog Gen credit application
stargate	01/01/22	01/22	Marshall (t0004892)	R-54427	:prepay		19.66	5,898.48	:Prog Gen prepayment transfer
stargate	01/01/22	01/22	Marshall (t0004892)	R-54427	:prepay	19.66		5,918.14	:Prog Gen prepayment transfer
stargate	01/01/22	01/22	Vaine (t0004896)	R-54428	:prepay		19.66	5,898.48	:Prog Gen prepayment transfer
stargate	01/01/22	01/22	Vaine (t0004896)	R-54428	:prepay	19.66		5,918.14	:Prog Gen prepayment transfer
stargate	01/01/22	01/22	Bausch (t0004899)	R-54429	:prepay		19.66	5,898.48	:Prog Gen prepayment transfer
stargate	01/01/22	01/22	Bausch (t0004899)	R-54429	:prepay	19.66		5,918.14	:Prog Gen prepayment transfer
stargate	01/01/22	01/22	Pemberton (t0004905)	R-54430	:prepay		19.66	5,898.48	:Prog Gen prepayment transfer
stargate	01/01/22	01/22	Pemberton (t0004905)	R-54430	:prepay	19.66		5,918.14	:Prog Gen prepayment transfer
stargate	01/01/22	01/22	Rogers (t0004909)	R-54431	:prepay		19.66	5,898.48	:Prog Gen prepayment transfer
stargate	01/01/22	01/22	Rogers (t0004909)	R-54431	:prepay	19.66		5,918.14	:Prog Gen prepayment transfer
stargate	01/01/22	01/22	Cook (t0004914)	R-54432	:prepay		19.66	5,898.48	:Prog Gen prepayment transfer
stargate	01/01/22	01/22	Cook (t0004914)	R-54432	:prepay	19.66		5,918.14	:Prog Gen prepayment transfer
stargate	01/01/22	01/22	Forbes (t0004919)	R-54433	:prepay		19.66	5,898.48	:Prog Gen prepayment transfer
stargate	01/01/22	01/22	Forbes (t0004919)	R-54433	:prepay	19.66		5,918.14	:Prog Gen prepayment transfer
stargate	01/01/22	01/22	Raymond (t0004920)	R-54434	:prepay		19.66	5,898.48	:Prog Gen prepayment transfer
stargate	01/01/22	01/22	Raymond (t0004920)	R-54434	:prepay	19.66		5,918.14	:Prog Gen prepayment transfer
stargate	01/01/22	01/22	Ward (t0004927)	R-54435	:prepay		19.66	5,898.48	:Prog Gen prepayment transfer
stargate	01/01/22	01/22	Ward (t0004927)	R-54435	:prepay	19.66		5,918.14	:Prog Gen prepayment transfer
stargate	01/01/22	01/22	Lemus (t0004930)	R-54436	:prepay		19.66	5,898.48	:Prog Gen prepayment transfer
stargate	01/01/22	01/22	Lemus (t0004930)	R-54436	:prepay	19.66		5,918.14	:Prog Gen prepayment transfer
stargate	01/01/22	01/22	Lucero (t0004932)	R-54437	:prepay		19.66	5,898.48	:Prog Gen prepayment transfer
stargate	01/01/22	01/22	Lucero (t0004932)	R-54437	:prepay	19.66		5,918.14	:Prog Gen prepayment transfer
stargate	01/01/22	01/22	Cole (t0004903)	R-54801	268005865	215.73		6,133.87	Payer Last Name: Cole - ACH - PayLease
stargate	01/01/22	01/22	Cook (t0004914)	R-54675	none		196.07	5,937.80	:Prog Gen prepayment transfer
stargate	01/01/22	01/22	Cook (t0004914)	R-54675	none	196.07		6,133.87	:Prog Gen prepayment transfer
stargate	01/01/22	01/22	Roman (t0004893)	R-54676	none		165.73	5,968.14	:Prog Gen prepayment transfer
stargate	01/01/22	01/22	Roman (t0004893)	R-54676	none	165.73		6,133.87	:Prog Gen prepayment transfer
stargate	01/01/22	01/22	Dyer (t0005161)	R-54677	none		215.73	5,918.14	:Prog Gen prepayment transfer
stargate	01/01/22	01/22	Dyer (t0005161)	R-54677	none	215.73		6,133.87	:Prog Gen prepayment transfer
stargate	01/01/22	01/22	Bussing (t0004902)	R-54678	none		215.73	5,918.14	:Prog Gen prepayment transfer
stargate	01/01/22	01/22	Bussing (t0004902)	R-54678	none	215.73		6,133.87	:Prog Gen prepayment transfer

General Ledger

For The Period: January 2022 - January 2022

Books: Accrual

Property: Stargate HOA(stargate)

Property	Date	Period	Description	Ctrl	Refer	Debit	Credit	Balance	Remarks
Stargate HOA				0323-0323					
stargate	01/01/22	01/22	Bussing (t0004901)	R-54679	none		215.73	5,918.14	:Prog Gen prepayment transfer
stargate	01/01/22	01/22	Bussing (t0004901)	R-54679	none	215.73		6,133.87	:Prog Gen prepayment transfer
stargate	01/01/22	01/22	Unnars (1806 Galaxy Dr.) (t0005284)	R-54680	none		215.73	5,918.14	:Prog Gen prepayment transfer
stargate	01/01/22	01/22	Unnars (1806 Galaxy Dr.) (t0005284)	R-54680	none	215.73		6,133.87	:Prog Gen prepayment transfer
stargate	01/01/22	01/22	Marshall (t0004892)	R-54681	none		196.07	5,937.80	:Prog Gen prepayment transfer
stargate	01/01/22	01/22	Marshall (t0004892)	R-54681	none	196.07		6,133.87	:Prog Gen prepayment transfer
stargate	01/01/22	01/22	Johnston (t0005192)	R-54765	none		215.73	5,918.14	:Prog Gen prepayment transfer
stargate	01/01/22	01/22	Johnston (t0005192)	R-54765	none	215.73		6,133.87	:Prog Gen prepayment transfer
stargate	01/01/22	01/22	Cole (t0004903)	R-54849	none		215.73	5,918.14	:Prog Gen prepayment transfer
stargate	01/01/22	01/22	Cole (t0004903)	R-54849	none	215.73		6,133.87	:Prog Gen prepayment transfer
stargate	01/03/22	01/22	Bussing (t0004895)	R-54922	02325594	25.00		6,158.87	
stargate	01/03/22	01/22	Highland (t0005281)	R-54944	1009	215.73		6,374.60	William Brown - t00005281 - \$215.73
stargate	01/03/22	01/22	Smith (t0004894)	R-54939	1614	215.73		6,590.33	William Smith - t00004894 - \$215.73
stargate	01/03/22	01/22	Pollock (t0004907)	R-54943	2053	215.73		6,806.06	Jeff Pollock - t00004907 - \$215.73
stargate	01/03/22	01/22	Lucero (t0004932)	R-54945	286	3.93		6,809.99	Joey Lucero - t00004932 - \$200.00
stargate	01/03/22	01/22	Lucero (t0004932)	R-54945	286	196.07		7,006.06	Joey Lucero - t00004932 - \$200.00
stargate	01/03/22	01/22	Trust LLC (1813 Moonlight) (t0005351)	R-54942	318	215.73		7,221.79	Christine Becker - t00005351 - \$215.73
stargate	01/03/22	01/22	Bausch (t0004899)	R-54941	409	196.07		7,417.86	Jennifer Bausch - t00004899 - \$196.07
stargate	01/03/22	01/22	Ward (t0004927)	R-54940	8011	196.07		7,613.93	Shauna Ward - t00004927 - \$196.07
stargate	01/06/22	01/22	Mendez Suarez (t0004925)	R-55144	270005122	215.73		7,829.66	Payer Last Name: Mendez Suarez - ACH - PayLease
stargate	01/07/22	01/22	Cranson (t0004921)	R-55196	270200063	215.73		8,045.39	Payer Last Name: Cranson - ACH - PayLease
stargate	01/11/22	01/22	Vo (t0004983)	R-55379	112	215.73		8,261.12	Tri T Vo (LOT32) t0004983, \$215.73
stargate	01/11/22	01/22	Forbes (t0004919)	R-55378	2293	196.07		8,457.19	Paul Forbes (LOT28) t0004919, \$196.07
stargate	01/11/22	01/22	Sanchez (t0004898)	R-55380	266	215.73		8,672.92	Michael Sanchez (LOT6) t0004898, \$215.73
stargate	01/11/22	01/22	Jones (t0004929)	R-55393	270753564	215.73		8,888.65	Payer Last Name: Jones - ACH - PayLease
stargate	01/12/22	01/22	Cook (t0004913)	R-55395	270777403	0.34		8,888.99	Payer Last Name: Cook - ACH - PayLease
stargate	01/12/22	01/22	Cook (t0004913)	R-55395	270777403	215.73		9,104.72	Payer Last Name: Cook - ACH - PayLease
stargate	01/13/22	01/22	Coldwell Banker Distinctive Properties (cbdp)	K-20740	121		450.00	8,654.72	January Management fee
stargate	01/13/22	01/22	Coldwell Banker Distinctive Properties (cbdp)	K-20740	121		51.00	8,603.72	Postage fees
stargate	01/21/22	01/22	Pemberton (t0004905)	R-55628	0068204620	196.07		8,799.79	Helen Pemberton (LOT13) t0004905, \$196.07
stargate	01/21/22	01/22	Parker (t0004906)	R-55626	1075	215.73		9,015.52	Marsha Parker (LOT14) t0004906, \$215.73
stargate	01/21/22	01/22	Hoherd (t0004908)	R-55627	608	215.73		9,231.25	Madeline Hoherd (LOT16) t0004908, \$215.73

General Ledger

For The Period: January 2022 - January 2022

Books: Accrual

Property: Stargate HOA(stargate)

Property	Date	Period	Description	Ctrl	Refer	Debit	Credit	Balance	Remarks	
Stargate HOA						0323-0323				
stargate	01/27/22	01/22	Raymond (t0004920)	R-55754	0127	196.07		9,427.32	Thomas Raymond (LOT29) t0004920, \$196.07	
stargate	01/27/22	01/22	Hernandez (t0004931)	R-55770	271993258	215.73		9,643.05	Payer Last Name: Hernandez - ACH - PayLease	
stargate	01/31/22	01/22	January Interest	J-3489		0.72		9,643.77	January Interest 2022	
stargate	01/31/22	01/22	Palma (t0005001)	R-55809	272493816	215.73		9,859.50	Payer Last Name: Palma - Credit Card - PayLease	
Net Change= 4,157.0						6,992.33	2,835.24	9,859.50	== Ending Balance ==	
						9				

Accounts Receivable						1300-0000			
						743.20 == Beginning Balance ==			
stargate	01/01/22	01/22	Trust LLC (1813 Moonlight) (t0005351)	C-62728		215.73		958.93	HOA DUES (01/2022)
stargate	01/01/22	01/22	Roman (t0004893)	R-54438	:credit	50.00		1,008.93	:Prog Gen credit application
stargate	01/01/22	01/22	Roman (t0004893)	R-54438	:credit		50.00	958.93	:Prog Gen credit application
stargate	01/01/22	01/22	Piotrowski (t0004916)	R-54702	:credit	215.73		1,174.66	:Prog Gen credit application
stargate	01/01/22	01/22	Piotrowski (t0004916)	R-54702	:credit		215.73	958.93	:Prog Gen credit application
stargate	01/01/22	01/22	Marshall (t0004892)	C-61670	:Misc PostTran	215.73		1,174.66	HOA Dues (01/2022)
stargate	01/01/22	01/22	Roman (t0004893)	C-61671	:Misc PostTran	215.73		1,390.39	HOA Dues (01/2022)
stargate	01/01/22	01/22	Smith (t0004894)	C-61672	:Misc PostTran	215.73		1,606.12	HOA Dues (01/2022)
stargate	01/01/22	01/22	Vaine (t0004896)	C-61674	:Misc PostTran	215.73		1,821.85	HOA Dues (01/2022)
stargate	01/01/22	01/22	Sanchez (t0004898)	C-61675	:Misc PostTran	215.73		2,037.58	HOA Dues (01/2022)
stargate	01/01/22	01/22	Bausch (t0004899)	C-61676	:Misc PostTran	215.73		2,253.31	HOA Dues (01/2022)
stargate	01/01/22	01/22	Bussing (t0004901)	C-61677	:Misc PostTran	215.73		2,469.04	HOA Dues (01/2022)
stargate	01/01/22	01/22	Bussing (t0004902)	C-61678	:Misc PostTran	215.73		2,684.77	HOA Dues (01/2022)
stargate	01/01/22	01/22	Cole (t0004903)	C-61679	:Misc PostTran	215.73		2,900.50	HOA Dues (01/2022)
stargate	01/01/22	01/22	Gomez (t0004904)	C-61680	:Misc PostTran	215.73		3,116.23	HOA Dues (01/2022)
stargate	01/01/22	01/22	Pemberton (t0004905)	C-61681	:Misc PostTran	215.73		3,331.96	HOA Dues (01/2022)
stargate	01/01/22	01/22	Parker (t0004906)	C-61682	:Misc PostTran	215.73		3,547.69	HOA Dues (01/2022)
stargate	01/01/22	01/22	Pollock (t0004907)	C-61683	:Misc PostTran	215.73		3,763.42	HOA Dues (01/2022)
stargate	01/01/22	01/22	Hoherd (t0004908)	C-61684	:Misc PostTran	215.73		3,979.15	HOA Dues (01/2022)
stargate	01/01/22	01/22	Rogers (t0004909)	C-61685	:Misc PostTran	215.73		4,194.88	HOA Dues (01/2022)
stargate	01/01/22	01/22	Leyva (t0004910)	C-61686	:Misc PostTran	215.73		4,410.61	HOA Dues (01/2022)
stargate	01/01/22	01/22	Sandoval (t0004912)	C-61687	:Misc PostTran	215.73		4,626.34	HOA Dues (01/2022)
stargate	01/01/22	01/22	Cook (t0004913)	C-61688	:Misc PostTran	215.73		4,842.07	HOA Dues (01/2022)
stargate	01/01/22	01/22	Cook (t0004914)	C-61689	:Misc PostTran	215.73		5,057.80	HOA Dues (01/2022)
stargate	01/01/22	01/22	Vargas (t0004915)	C-61690	:Misc PostTran	215.73		5,273.53	HOA Dues (01/2022)

General Ledger

For The Period: January 2022 - January 2022

Books: Accrual

Property: Stargate HOA(stargate)

Property	Date	Period	Description	Ctrl	Refer	Debit	Credit	Balance	Remarks
Accounts Receivable						1300-0000			
stargate	01/01/22	01/22	Piotrowski (t0004916)	C-61691	:Misc PostTran	215.73		5,489.26	HOA Dues (01/2022)
stargate	01/01/22	01/22	Slicton (t0004917)	C-61692	:Misc PostTran	215.73		5,704.99	HOA Dues (01/2022)
stargate	01/01/22	01/22	Slicton (t0004918)	C-61693	:Misc PostTran	215.73		5,920.72	HOA Dues (01/2022)
stargate	01/01/22	01/22	Forbes (t0004919)	C-61694	:Misc PostTran	215.73		6,136.45	HOA Dues (01/2022)
stargate	01/01/22	01/22	Raymond (t0004920)	C-61695	:Misc PostTran	215.73		6,352.18	HOA Dues (01/2022)
stargate	01/01/22	01/22	Cranson (t0004921)	C-61696	:Misc PostTran	215.73		6,567.91	HOA Dues (01/2022)
stargate	01/01/22	01/22	Mendez Suarez (t0004925)	C-61697	:Misc PostTran	215.73		6,783.64	HOA Dues (01/2022)
stargate	01/01/22	01/22	Suarez-Luna (t0004926)	C-61698	:Misc PostTran	215.73		6,999.37	HOA Dues (01/2022)
stargate	01/01/22	01/22	Ward (t0004927)	C-61699	:Misc PostTran	215.73		7,215.10	HOA Dues (01/2022)
stargate	01/01/22	01/22	Jones (t0004929)	C-61700	:Misc PostTran	215.73		7,430.83	HOA Dues (01/2022)
stargate	01/01/22	01/22	Lemus (t0004930)	C-61701	:Misc PostTran	215.73		7,646.56	HOA Dues (01/2022)
stargate	01/01/22	01/22	Hernandez (t0004931)	C-61702	:Misc PostTran	215.73		7,862.29	HOA Dues (01/2022)
stargate	01/01/22	01/22	Lucero (t0004932)	C-61703	:Misc PostTran	215.73		8,078.02	HOA Dues (01/2022)
stargate	01/01/22	01/22	Vo (t0004983)	C-61704	:Misc PostTran	215.73		8,293.75	HOA Dues (01/2022)
stargate	01/01/22	01/22	Palma (t0005001)	C-61705	:Misc PostTran	215.73		8,509.48	HOA Dues (01/2022)
stargate	01/01/22	01/22	Coche-Chavez (t0005119)	C-61706	:Misc PostTran	215.73		8,725.21	HOA Dues (01/2022)
stargate	01/01/22	01/22	Contreras (t0005124)	C-61707	:Misc PostTran	215.73		8,940.94	HOA Dues (01/2022)
stargate	01/01/22	01/22	Tran (t0005153)	C-61708	:Misc PostTran	215.73		9,156.67	HOA Dues (01/2022)
stargate	01/01/22	01/22	Dyer (t0005161)	C-61709	:Misc PostTran	215.73		9,372.40	HOA Dues (01/2022)
stargate	01/01/22	01/22	Johnston (t0005192)	C-61710	:Misc PostTran	215.73		9,588.13	HOA Dues (01/2022)
stargate	01/01/22	01/22	Perla Alberto (t0005277)	C-61711	:Misc PostTran	215.73		9,803.86	HOA Dues (01/2022)
stargate	01/01/22	01/22	Highland (t0005281)	C-61712	:Misc PostTran	215.73		10,019.59	HOA Dues (01/2022)
stargate	01/01/22	01/22	Unnars (1806 Galaxy Dr.) (t0005284)	C-61713	:Misc PostTran	215.73		10,235.32	HOA Dues (01/2022)
stargate	01/01/22	01/22	Marshall (t0004892)	R-54427	:prepay		19.66	10,215.66	:Prog Gen prepayment transfer
stargate	01/01/22	01/22	Vaine (t0004896)	R-54428	:prepay		19.66	10,196.00	:Prog Gen prepayment transfer
stargate	01/01/22	01/22	Bausch (t0004899)	R-54429	:prepay		19.66	10,176.34	:Prog Gen prepayment transfer
stargate	01/01/22	01/22	Pemberton (t0004905)	R-54430	:prepay		19.66	10,156.68	:Prog Gen prepayment transfer
stargate	01/01/22	01/22	Rogers (t0004909)	R-54431	:prepay		19.66	10,137.02	:Prog Gen prepayment transfer
stargate	01/01/22	01/22	Cook (t0004914)	R-54432	:prepay		19.66	10,117.36	:Prog Gen prepayment transfer
stargate	01/01/22	01/22	Forbes (t0004919)	R-54433	:prepay		19.66	10,097.70	:Prog Gen prepayment transfer
stargate	01/01/22	01/22	Raymond (t0004920)	R-54434	:prepay		19.66	10,078.04	:Prog Gen prepayment transfer
stargate	01/01/22	01/22	Ward (t0004927)	R-54435	:prepay		19.66	10,058.38	:Prog Gen prepayment transfer
stargate	01/01/22	01/22	Lemus (t0004930)	R-54436	:prepay		19.66	10,038.72	:Prog Gen prepayment transfer
stargate	01/01/22	01/22	Lucero (t0004932)	R-54437	:prepay		19.66	10,019.06	:Prog Gen prepayment transfer
stargate	01/01/22	01/22	Cook (t0004914)	R-54675	none		196.07	9,822.99	:Prog Gen prepayment transfer
stargate	01/01/22	01/22	Roman (t0004893)	R-54676	none		165.73	9,657.26	:Prog Gen prepayment transfer

General Ledger

For The Period: January 2022 - January 2022

Books: Accrual

Property: Stargate HOA(stargate)

Property	Date	Period	Description	Ctrl	Refer	Debit	Credit	Balance	Remarks
Accounts Receivable						1300-0000			
stargate	01/01/22	01/22	Dyer (t0005161)	R-54677	none		215.73	9,441.53	:Prog Gen prepayment transfer
stargate	01/01/22	01/22	Bussing (t0004902)	R-54678	none		215.73	9,225.80	:Prog Gen prepayment transfer
stargate	01/01/22	01/22	Bussing (t0004901)	R-54679	none		215.73	9,010.07	:Prog Gen prepayment transfer
stargate	01/01/22	01/22	Unnars (1806 Galaxy Dr.) (t0005284)	R-54680	none		215.73	8,794.34	:Prog Gen prepayment transfer
stargate	01/01/22	01/22	Marshall (t0004892)	R-54681	none		196.07	8,598.27	:Prog Gen prepayment transfer
stargate	01/01/22	01/22	Johnston (t0005192)	R-54765	none		215.73	8,382.54	:Prog Gen prepayment transfer
stargate	01/01/22	01/22	Cole (t0004903)	R-54849	none		215.73	8,166.81	:Prog Gen prepayment transfer
stargate	01/03/22	01/22	Tran (t0005153)	C-62814		25.00		8,191.81	CCR Violation Fine
stargate	01/03/22	01/22	Bussing (t0004895)	R-54922	02325594		25.00	8,166.81	
stargate	01/03/22	01/22	Highland (t0005281)	R-54944	1009		215.73	7,951.08	William Brown - t00005281 - \$215.73
stargate	01/03/22	01/22	Smith (t0004894)	R-54939	1614		215.73	7,735.35	William Smith - t00004894 - \$215.73
stargate	01/03/22	01/22	Pollock (t0004907)	R-54943	2053		215.73	7,519.62	Jeff Pollock - t00004907 - \$215.73
stargate	01/03/22	01/22	Lucero (t0004932)	R-54945	286		196.07	7,323.55	Joey Lucero - t00004932 - \$200.00
stargate	01/03/22	01/22	Trust LLC (1813 Moonlight) (t0005351)	R-54942	318		215.73	7,107.82	Christine Becker - t00005351 - \$215.73
stargate	01/03/22	01/22	Bausch (t0004899)	R-54941	409		196.07	6,911.75	Jennifer Bausch - t00004899 - \$196.07
stargate	01/03/22	01/22	Ward (t0004927)	R-54940	8011		196.07	6,715.68	Shauna Ward - t00004927 - \$196.07
stargate	01/04/22	01/22	Perla Alberto (t0005277)	C-63066		25.00		6,740.68	CCR Violation Fine
stargate	01/06/22	01/22	Mendez Suarez (t0004925)	R-55144	270005122		215.73	6,524.95	Payer Last Name: Mendez Suarez - ACH - PayLease
stargate	01/07/22	01/22	Cranson (t0004921)	R-55196	270200063		215.73	6,309.22	Payer Last Name: Cranson - ACH - PayLease
stargate	01/11/22	01/22	Vo (t0004983)	R-55379	112		215.73	6,093.49	Tri T Vo (LOT32) t0004983, \$215.73
stargate	01/11/22	01/22	Forbes (t0004919)	R-55378	2293		196.07	5,897.42	Paul Forbes (LOT28) t0004919, \$196.07
stargate	01/11/22	01/22	Sanchez (t0004898)	R-55380	266		215.73	5,681.69	Michael Sanchez (LOT6) t0004898, \$215.73
stargate	01/11/22	01/22	Jones (t0004929)	R-55393	270753564		215.73	5,465.96	Payer Last Name: Jones - ACH - PayLease
stargate	01/12/22	01/22	Cook (t0004913)	R-55395	270777403		0.34	5,465.62	Payer Last Name: Cook - ACH - PayLease
stargate	01/12/22	01/22	Cook (t0004913)	R-55395	270777403		215.73	5,249.89	Payer Last Name: Cook - ACH - PayLease
stargate	01/21/22	01/22	Pemberton (t0004905)	R-55628	0068204620		196.07	5,053.82	Helen Pemberton (LOT13) t0004905, \$196.07
stargate	01/21/22	01/22	Parker (t0004906)	R-55626	1075		215.73	4,838.09	Marsha Parker (LOT14) t0004906, \$215.73
stargate	01/21/22	01/22	Hoherd (t0004908)	R-55627	608		215.73	4,622.36	Madeline Hoherd (LOT16) t0004908, \$215.73
stargate	01/27/22	01/22	Raymond (t0004920)	R-55754	0127		196.07	4,426.29	Thomas Raymond (LOT29) t0004920, \$196.07
stargate	01/27/22	01/22	Hernandez (t0004931)	R-55770	271993258		215.73	4,210.56	Payer Last Name: Hernandez - ACH - PayLease
stargate	01/31/22	01/22	Leyva (t0004910)	C-63444		11.70		4,222.26	Interest Late fee .5% of \$234.07
stargate	01/31/22	01/22	Slicton (t0004917)	C-63445		18.73		4,240.99	Interest Late fee .5% of \$374.76
stargate	01/31/22	01/22	Slicton (t0004918)	C-63446		18.73		4,259.72	Interest Late fee .5% of \$374.76
stargate	01/31/22	01/22	Palma (t0005001)	R-55809	272493816		215.73	4,043.99	Payer Last Name: Palma - Credit Card - PayLease

General Ledger

For The Period: January 2022 - January 2022

Books: Accrual

Property: Stargate HOA(stargate)

Property	Date	Period	Description	Ctrl	Refer	Debit	Credit	Balance	Remarks
Net Change= 3,300.7						9,857.01	6,556.22	4,043.99	== Ending Balance ==
9									
Accounts Payable						2200-0000			
								0.00	== Beginning Balance ==
stargate	01/13/22	01/22	Coldwell Banker Distinctive Properties (cbdp)	K-20740	121	450.00		450.00	January Management fee
stargate	01/13/22	01/22	Coldwell Banker Distinctive Properties (cbdp)	K-20740	121	51.00		501.00	Postage fees
stargate	01/13/22	01/22	Coldwell Banker Distinctive Properties (cbdp)	P-32014	12220-27801		450.00	51.00	January Management fee
stargate	01/13/22	01/22	Coldwell Banker Distinctive Properties (cbdp)	P-32014	12220-27801		51.00	0.00	Postage fees
Net Change= 0.00						501.00	501.00	0.00	== Ending Balance ==
Prepaid Rent						2210-0000			
								-1,637.05	== Beginning Balance ==
stargate	12/31/21	01/22	Johnston (t0005192)	R-54754	267401619		215.73	-1,852.78	Payer Last Name: Johnston - ACH - PayLease
stargate	01/01/22	01/22	Marshall (t0004892)	R-54427	:prepay	19.66		-1,833.12	:Prog Gen prepayment transfer
stargate	01/01/22	01/22	Vaine (t0004896)	R-54428	:prepay	19.66		-1,813.46	:Prog Gen prepayment transfer
stargate	01/01/22	01/22	Bausch (t0004899)	R-54429	:prepay	19.66		-1,793.80	:Prog Gen prepayment transfer
stargate	01/01/22	01/22	Pemberton (t0004905)	R-54430	:prepay	19.66		-1,774.14	:Prog Gen prepayment transfer
stargate	01/01/22	01/22	Rogers (t0004909)	R-54431	:prepay	19.66		-1,754.48	:Prog Gen prepayment transfer
stargate	01/01/22	01/22	Cook (t0004914)	R-54432	:prepay	19.66		-1,734.82	:Prog Gen prepayment transfer
stargate	01/01/22	01/22	Forbes (t0004919)	R-54433	:prepay	19.66		-1,715.16	:Prog Gen prepayment transfer
stargate	01/01/22	01/22	Raymond (t0004920)	R-54434	:prepay	19.66		-1,695.50	:Prog Gen prepayment transfer
stargate	01/01/22	01/22	Ward (t0004927)	R-54435	:prepay	19.66		-1,675.84	:Prog Gen prepayment transfer
stargate	01/01/22	01/22	Lemus (t0004930)	R-54436	:prepay	19.66		-1,656.18	:Prog Gen prepayment transfer
stargate	01/01/22	01/22	Lucero (t0004932)	R-54437	:prepay	19.66		-1,636.52	:Prog Gen prepayment transfer
stargate	01/01/22	01/22	Cole (t0004903)	R-54801	268005865		215.73	-1,852.25	Payer Last Name: Cole - ACH - PayLease
stargate	01/01/22	01/22	Cook (t0004914)	R-54675	none	196.07		-1,656.18	:Prog Gen prepayment transfer
stargate	01/01/22	01/22	Roman (t0004893)	R-54676	none	165.73		-1,490.45	:Prog Gen prepayment transfer
stargate	01/01/22	01/22	Dyer (t0005161)	R-54677	none	215.73		-1,274.72	:Prog Gen prepayment transfer
stargate	01/01/22	01/22	Bussing (t0004902)	R-54678	none	215.73		-1,058.99	:Prog Gen prepayment transfer
stargate	01/01/22	01/22	Bussing (t0004901)	R-54679	none	215.73		-843.26	:Prog Gen prepayment transfer
stargate	01/01/22	01/22	Unnars (1806 Galaxy Dr.) (t0005284)	R-54680	none	215.73		-627.53	:Prog Gen prepayment transfer

General Ledger

For The Period: January 2022 - January 2022

Books: Accrual

Property: Stargate HOA(stargate)

Property	Date	Period	Description	Ctrl	Refer	Debit	Credit	Balance	Remarks
Prepaid Rent						2210-0000			
stargate	01/01/22	01/22	Marshall (t0004892)	R-54681	none	196.07		-431.46	:Prog Gen prepayment transfer
stargate	01/01/22	01/22	Johnston (t0005192)	R-54765	none	215.73		-215.73	:Prog Gen prepayment transfer
stargate	01/01/22	01/22	Cole (t0004903)	R-54849	none	215.73		0.00	:Prog Gen prepayment transfer
stargate	01/03/22	01/22	Lucero (t0004932)	R-54945	286		3.93	-3.93	Joey Lucero - t00004932 - \$200.00
Net Change= 1,633.1						2,068.51	435.39	-3.93	== Ending Balance ==
2									
Initial Capital						3100-0000			
								-3,140.83	== Beginning Balance ==
Net Change= 0.00						0.00	0.00	-3,140.83	== Ending Balance ==
Retained Earnings						3800-0000			
								-1,667.73	== Beginning Balance ==
Net Change= 0.00						0.00	0.00	-1,667.73	== Ending Balance ==
HOA Dues						5630-0000			
								0.00	== Beginning Balance ==
stargate	01/01/22	01/22	Trust LLC (1813 Moonlight) (t0005351)	C-62728			215.73	-215.73	HOA DUES (01/2022)
stargate	01/01/22	01/22	Marshall (t0004892)	C-61670	:Misc PostTran		215.73	-431.46	HOA Dues (01/2022)
stargate	01/01/22	01/22	Roman (t0004893)	C-61671	:Misc PostTran		215.73	-647.19	HOA Dues (01/2022)
stargate	01/01/22	01/22	Smith (t0004894)	C-61672	:Misc PostTran		215.73	-862.92	HOA Dues (01/2022)
stargate	01/01/22	01/22	Vaine (t0004896)	C-61674	:Misc PostTran		215.73	-1,078.65	HOA Dues (01/2022)
stargate	01/01/22	01/22	Sanchez (t0004898)	C-61675	:Misc PostTran		215.73	-1,294.38	HOA Dues (01/2022)
stargate	01/01/22	01/22	Bausch (t0004899)	C-61676	:Misc PostTran		215.73	-1,510.11	HOA Dues (01/2022)
stargate	01/01/22	01/22	Bussing (t0004901)	C-61677	:Misc PostTran		215.73	-1,725.84	HOA Dues (01/2022)
stargate	01/01/22	01/22	Bussing (t0004902)	C-61678	:Misc PostTran		215.73	-1,941.57	HOA Dues (01/2022)
stargate	01/01/22	01/22	Cole (t0004903)	C-61679	:Misc PostTran		215.73	-2,157.30	HOA Dues (01/2022)
stargate	01/01/22	01/22	Gomez (t0004904)	C-61680	:Misc PostTran		215.73	-2,373.03	HOA Dues (01/2022)
stargate	01/01/22	01/22	Pemberton (t0004905)	C-61681	:Misc PostTran		215.73	-2,588.76	HOA Dues (01/2022)
stargate	01/01/22	01/22	Parker (t0004906)	C-61682	:Misc PostTran		215.73	-2,804.49	HOA Dues (01/2022)
stargate	01/01/22	01/22	Pollock (t0004907)	C-61683	:Misc PostTran		215.73	-3,020.22	HOA Dues (01/2022)
stargate	01/01/22	01/22	Hoherd (t0004908)	C-61684	:Misc PostTran		215.73	-3,235.95	HOA Dues (01/2022)
stargate	01/01/22	01/22	Rogers (t0004909)	C-61685	:Misc PostTran		215.73	-3,451.68	HOA Dues (01/2022)

General Ledger

For The Period: January 2022 - January 2022

Books: Accrual

Property: Stargate HOA(stargate)

Property	Date	Period	Description	Ctrl	Refer	Debit	Credit	Balance	Remarks
HOA Dues						5630-0000			
stargate	01/01/22	01/22	Leyva (t0004910)	C-61686	:Misc PostTran		215.73	-3,667.41	HOA Dues (01/2022)
stargate	01/01/22	01/22	Sandoval (t0004912)	C-61687	:Misc PostTran		215.73	-3,883.14	HOA Dues (01/2022)
stargate	01/01/22	01/22	Cook (t0004913)	C-61688	:Misc PostTran		215.73	-4,098.87	HOA Dues (01/2022)
stargate	01/01/22	01/22	Cook (t0004914)	C-61689	:Misc PostTran		215.73	-4,314.60	HOA Dues (01/2022)
stargate	01/01/22	01/22	Vargas (t0004915)	C-61690	:Misc PostTran		215.73	-4,530.33	HOA Dues (01/2022)
stargate	01/01/22	01/22	Piotrowski (t0004916)	C-61691	:Misc PostTran		215.73	-4,746.06	HOA Dues (01/2022)
stargate	01/01/22	01/22	Slicton (t0004917)	C-61692	:Misc PostTran		215.73	-4,961.79	HOA Dues (01/2022)
stargate	01/01/22	01/22	Slicton (t0004918)	C-61693	:Misc PostTran		215.73	-5,177.52	HOA Dues (01/2022)
stargate	01/01/22	01/22	Forbes (t0004919)	C-61694	:Misc PostTran		215.73	-5,393.25	HOA Dues (01/2022)
stargate	01/01/22	01/22	Raymond (t0004920)	C-61695	:Misc PostTran		215.73	-5,608.98	HOA Dues (01/2022)
stargate	01/01/22	01/22	Cranson (t0004921)	C-61696	:Misc PostTran		215.73	-5,824.71	HOA Dues (01/2022)
stargate	01/01/22	01/22	Mendez Suarez (t0004925)	C-61697	:Misc PostTran		215.73	-6,040.44	HOA Dues (01/2022)
stargate	01/01/22	01/22	Suarez-Luna (t0004926)	C-61698	:Misc PostTran		215.73	-6,256.17	HOA Dues (01/2022)
stargate	01/01/22	01/22	Ward (t0004927)	C-61699	:Misc PostTran		215.73	-6,471.90	HOA Dues (01/2022)
stargate	01/01/22	01/22	Jones (t0004929)	C-61700	:Misc PostTran		215.73	-6,687.63	HOA Dues (01/2022)
stargate	01/01/22	01/22	Lemus (t0004930)	C-61701	:Misc PostTran		215.73	-6,903.36	HOA Dues (01/2022)
stargate	01/01/22	01/22	Hernandez (t0004931)	C-61702	:Misc PostTran		215.73	-7,119.09	HOA Dues (01/2022)
stargate	01/01/22	01/22	Lucero (t0004932)	C-61703	:Misc PostTran		215.73	-7,334.82	HOA Dues (01/2022)
stargate	01/01/22	01/22	Vo (t0004983)	C-61704	:Misc PostTran		215.73	-7,550.55	HOA Dues (01/2022)
stargate	01/01/22	01/22	Palma (t0005001)	C-61705	:Misc PostTran		215.73	-7,766.28	HOA Dues (01/2022)
stargate	01/01/22	01/22	Coche-Chavez (t0005119)	C-61706	:Misc PostTran		215.73	-7,982.01	HOA Dues (01/2022)
stargate	01/01/22	01/22	Contreras (t0005124)	C-61707	:Misc PostTran		215.73	-8,197.74	HOA Dues (01/2022)
stargate	01/01/22	01/22	Tran (t0005153)	C-61708	:Misc PostTran		215.73	-8,413.47	HOA Dues (01/2022)
stargate	01/01/22	01/22	Dyer (t0005161)	C-61709	:Misc PostTran		215.73	-8,629.20	HOA Dues (01/2022)
stargate	01/01/22	01/22	Johnston (t0005192)	C-61710	:Misc PostTran		215.73	-8,844.93	HOA Dues (01/2022)
stargate	01/01/22	01/22	Perla Alberto (t0005277)	C-61711	:Misc PostTran		215.73	-9,060.66	HOA Dues (01/2022)
stargate	01/01/22	01/22	Highland (t0005281)	C-61712	:Misc PostTran		215.73	-9,276.39	HOA Dues (01/2022)
stargate	01/01/22	01/22	Unnars (1806 Galaxy Dr.) (t0005284)	C-61713	:Misc PostTran		215.73	-9,492.12	HOA Dues (01/2022)
Net Change= -						0.00	9,492.12	-9,492.12	== Ending Balance ==
9,492.1									
2									

Violation Fines						5655-0000			
								0.00	== Beginning Balance ==
stargate	01/03/22	01/22	Tran (t0005153)	C-62814			25.00	-25.00	CCR Violation Fine

General Ledger

For The Period: January 2022 - January 2022

Books: Accrual

Property: Stargate HOA(stargate)

Property	Date	Period	Description	Ctrl	Refer	Debit	Credit	Balance	Remarks
Violation Fines						5655-0000			
stargate	01/04/22	01/22	Perla Alberto (t0005277)	C-63066			25.00	-50.00	CCR Violation Fine
Net Change= -50.00						0.00	50.00	-50.00	== Ending Balance ==
Interest on Bank Accounts						5720-0000			
stargate	01/31/22	01/22	January Interest	J-3489			0.72	-0.72	January Interest 2022
Net Change= -0.72						0.00	0.72	-0.72	== Ending Balance ==
Interest Late Fee						5801-0000			
stargate	01/31/22	01/22	Leyva (t0004910)	C-63444			11.70	-11.70	Interest Late fee .5% of \$234.07
stargate	01/31/22	01/22	Slicton (t0004917)	C-63445			18.73	-30.43	Interest Late fee .5% of \$374.76
stargate	01/31/22	01/22	Slicton (t0004918)	C-63446			18.73	-49.16	Interest Late fee .5% of \$374.76
Net Change= -49.16						0.00	49.16	-49.16	== Ending Balance ==
Postage and Printing						7600-0000			
stargate	01/13/22	01/22	Coldwell Banker Distinctive Properties (cbdp)	P-32014	12220-27801	51.00		51.00	Postage fees
Net Change= 51.00						51.00	0.00	51.00	== Ending Balance ==
Management Fees						7605-0000			
stargate	01/13/22	01/22	Coldwell Banker Distinctive Properties (cbdp)	P-32014	12220-27801	450.00		450.00	January Management fee
Net Change= 450.00						450.00	0.00	450.00	== Ending Balance ==
						19,919.85	19,919.85		

Aged Receivables Report Detail by Owner

Stargate HOA (stargate)

Trans through: 02/22

Age As of: 02/11/2022

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										
LOT12										
	t0004904	Current	Francisco Gomez	215.73	0.00	215.73	0.00	0.00	0.00	215.73
LOT20										
	t0004912	Current	Selvin Sandoval	215.73	0.00	215.73	0.00	0.00	0.00	215.73
LOT26										
	t0004917	Current	Wayne Slicton	609.22	18.73	233.57	16.98	339.94	0.00	609.22
LOT27										
	t0004918	Current	Wayne Slicton	609.22	18.73	233.57	16.98	339.94	0.00	609.22
LOT33										
	t0005124	Current	Edgar Contreras	215.73	0.00	215.73	0.00	0.00	0.00	215.73
LOT34										
	t0005153	Current	Ngan S. Vo & Phuong Tran	0.00	0.00	0.00	0.00	0.00	-0.02	-0.02
LOT36										
	t0004926	Current	Hernan & Mary Suarez-Luna	215.73	0.00	215.73	0.00	0.00	0.00	215.73
LOT40										
	t0004930	Current	Javier & Merlinda Lemus	196.07	0.00	196.07	0.00	0.00	0.00	196.07
LOT42										
	t0004932	Current	Joey Lucero	0.00	0.00	0.00	0.00	0.00	-3.93	-3.93
LOT44										
	t0005277	Current	Oscar Perla Alberto	240.73	0.00	240.73	0.00	0.00	0.00	240.73
Total stargate - Stargate HOA				2518.16	37.46	1766.86	33.96	679.88	-3.95	2514.21
Grand Total				2518.16	37.46	1766.86	33.96	679.88	-3.95	2514.21

Bank Reconciliation Report

Stargate HOA

1/31/2022

3010020323

Posted by: ashly on 2/8/2022

Balance Per Bank Statement as of 1/31/2022

9,643.77

Outstanding Deposits

Deposit Date	Deposit Number	Amount
1/31/2022	40	215.73
Plus:	Outstanding Deposits	215.73
	Reconciled Bank Balance	9,859.50

Balance per GL as of 1/31/2022

9,859.50

Reconciled Balance Per G/L

9,859.50

Difference

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

0.00

Cleared Items:

Cleared Checks

Date	Tran #	Notes	Amount	Date Cleared
1/13/2022	121	cbdp - Coldwell Banker Distinctive Properties	501.00	1/31/2022
			501.00	

Total Cleared Checks

Cleared Deposits

Date	Tran #	Notes	Amount	Date Cleared
1/3/2022	32		25.00	1/31/2022
1/3/2022	33		1,455.06	1/31/2022
1/4/2022	30	PL Deposit 1317810	215.73	1/31/2022
1/4/2022	31	PL Deposit 1323234	215.73	1/31/2022
1/7/2022	34	PL Deposit 1336318	215.73	1/31/2022
1/10/2022	35	PL Deposit 1339003	215.73	1/31/2022
1/11/2022	36		627.53	1/31/2022
1/13/2022	37	PL Deposit 1344398	431.80	1/31/2022
1/21/2022	38		627.53	1/31/2022
1/27/2022	39		196.07	1/31/2022
Total Cleared Deposits			4,225.91	

Cleared Other Items

Date	Tran #	Notes	Amount	Date Cleared
1/31/2022	JE 3489	January Interest	0.72	1/31/2022
Total Cleared Other Items			0.72	

649 Market Street
Grand Junction, CO 81505

RETURN SERVICE REQUESTED

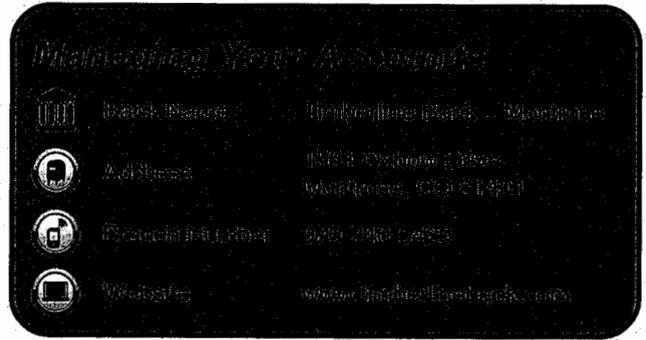
STARGATE HOA, INC
131 N 6TH ST STE 300
GRAND JUNCTION CO 81501-2756

Statement Ending 01/31/2022

STARGATE HOA, INC

Page 1 of 2

Account Number: XXXXXX0323



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SET LIMITS. GET ALERTS.
INSTANTLY.



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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	\$9,643.77

Non Profit Advantage-XXXXXX0323

Account Summary

Date	Description	Amount
01/01/2022	Beginning Balance	\$5,702.41
	12 Credit(s) This Period	\$4,442.36
	1 Debit(s) This Period	\$501.00
01/31/2022	Ending Balance	\$9,643.77

Interest Summary

Description	Amount
Annual Percentage Yield Earned	0.10%
Interest Days	31
Interest Earned	\$0.72
Interest Paid This Period	\$0.72
Interest Paid Year-to-Date	\$0.72
Average Ledger Balance	\$8,467.78



Non Profit Advantage-XXXXXX0323 (continued)

Deposits

Date	Description	Amount
01/03/2022	DEPOSIT	\$25.00
01/03/2022	DEPOSIT	\$1,455.06
01/14/2022	DEPOSIT	\$627.53
01/21/2022	DEPOSIT	\$627.53
01/27/2022	DEPOSIT	\$196.07
		5 item(s) totaling \$2,931.19

Electronic Credits

Date	Description	Amount
01/04/2022	PayLease.com Settlement 000013415573353	\$215.73
01/04/2022	PayLease.com Settlement 000013415573369	\$215.73
01/07/2022	PayLease.com Settlement 000013465228677	\$215.73
01/10/2022	PayLease.com Settlement 000013477218305	\$215.73
01/13/2022	PayLease.com Settlement 000013513731589	\$431.80
01/31/2022	PayLease.com Settlement 000013630517689	\$215.73
		6 item(s) totaling \$1,510.45

Other Credits

Date	Description	Amount
01/31/2022	INTEREST	\$0.72
		1 item(s) totaling \$0.72

Checks Cleared

Check Nbr	Date	Amount
121	01/18/2022	\$501.00

* Indicates skipped check number

1 item(s) totaling \$501.00

Daily Balances

Date	Amount	Date	Amount	Date	Amount
01/03/2022	\$7,182.47	01/13/2022	\$8,477.19	01/27/2022	\$9,427.32
01/04/2022	\$7,613.93	01/14/2022	\$9,104.72	01/31/2022	\$9,643.77
01/07/2022	\$7,829.66	01/18/2022	\$8,603.72		
01/10/2022	\$8,045.39	01/21/2022	\$9,231.25		

Overdraft and Returned Item Fees

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

Thank you for banking with Timberline Bank!

Coldwell Banker Distinctive Properties

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

Invoice

Invoice #: 12220-28128
Invoice Date: 2/1/2022
Due Date: 2/1/2022
Case:
P.O. Number:

Bill To:
Stargate HOA

Description	Hours/Qty	Rate	Amount
February management fee Postage		450.00 19.00	450.00 19.00
Total			\$469.00
Payments/Credits			\$0.00
Balance Due			\$469.00

DATE:02/03/22 CK#:122 TOTAL:\$469.00***** BANK:Stargate HOA(stargate)
PAYEE:Coldwell Banker Distinctive Properties(cbdp)

Property Account	Invoice - Date	Description	Amount
stargate 7605-0000	12220-28128 - 02/03/202	February Monthly Management fee	450.00
stargate 7600-0000	12220-28128 - 02/03/202	Postage fees	19.00
			<hr/> 469.00