

Income Statement

For The Period Ending: February 2022

Books: Accrual

Property: Stargate HOA(stargate)

	Month to Date	Year to Date
INCOME		
HOA Dues	0.00	9,492.12
Violation Fines	50.00	100.00
Interest on Bank Accounts	0.83	1.55
Interest Late Fee	39.28	88.44
TOTAL OTHER INCOME	40.11	89.99
TOTAL INCOME	90.11	9,682.11
EXPENSES		
GENERAL AND ADMINISTRATIVE EXPENSE		
Postage and Printing	19.00	70.00
Management Fees	450.00	900.00
Taxes and Licenses	125.00	125.00
TOTAL GENERAL AND ADMINISTRATIVE EXPENSE	594.00	1,095.00
TOTAL EXPENSES	594.00	1,095.00
NET INCOME	-503.89	8,587.11

Balance Sheet

As Of Month: February 2022

Books: Accrual

Property: Stargate HOA(stargate)

February 2022

Stargate HOA		11,424
ASSETS		
ACCOUNTS RECEIVABLE		
Accounts Receivable		1,980
TOTAL ACCOUNTS RECEIVABLE		1,980
TOTAL ASSETS		1,980
LIABILITIES AND CAPITAL		
LIABILITIES		
SHORT-TERM LIABILITIES		
Prepaid Rent		8
TOTAL SHORT-TERM LIABILITIES		8
TOTAL LIABILITIES		8
CAPITAL		
Initial Capital		3,141
Retained Earnings		10,255
TOTAL CAPITAL		13,396
TOTAL LIABILITIES AND CAPITAL		13,404

General Ledger

For The Period: February 2022 - February 2022

Books: Accrual

Property: Stargate HOA(stargate)

Property	Date	Period	Description	Ctrl	Refer	Debit	Credit	Balance	Remarks
Stargate HOA									
						0323-0323			
								9,859.50	== Beginning Balance ==
stargate	01/31/22	02/22	Coche-Chavez (t0005119)	R-55807	272422563	215.73		10,075.23	Payer Last Name: Coche-Chavez - ACH - PayLease
stargate	02/01/22	02/22	Rogers (t0004909)	R-55864	273071597	196.07		10,271.30	Payer Last Name: Rogers - Credit Card - PayLease
stargate	02/03/22	02/22	Coldwell Banker Distinctive Properties (cbdp)	K-21150	122		450.00	9,821.30	February Monthly Management fee
stargate	02/03/22	02/22	Coldwell Banker Distinctive Properties (cbdp)	K-21150	122		19.00	9,802.30	Postage fees
stargate	02/04/22	02/22	Vaine (t0004896)	R-56200	1005	196.07		9,998.37	Jodi Vaine (LOT4) t0004896, \$196.07 Check from Chance D Harris
stargate	02/09/22	02/22	Leyva (t0004910)	R-56305	275444785	50.00		10,048.37	Payer Last Name: Leyva - ACH - PayLease
stargate	02/09/22	02/22	Leyva (t0004910)	R-56305	275444785	8.32		10,056.69	Payer Last Name: Leyva - ACH - PayLease
stargate	02/09/22	02/22	Leyva (t0004910)	R-56305	275444785	116.37		10,173.06	Payer Last Name: Leyva - ACH - PayLease
stargate	02/09/22	02/22	Leyva (t0004910)	R-56305	275444785	215.73		10,388.79	Payer Last Name: Leyva - ACH - PayLease
stargate	02/09/22	02/22	Leyva (t0004910)	R-56305	275444785	8.73		10,397.52	Payer Last Name: Leyva - ACH - PayLease
stargate	02/09/22	02/22	Leyva (t0004910)	R-56305	275444785	9.17		10,406.69	Payer Last Name: Leyva - ACH - PayLease
stargate	02/09/22	02/22	Leyva (t0004910)	R-56305	275444785	9.62		10,416.31	Payer Last Name: Leyva - ACH - PayLease
stargate	02/09/22	02/22	Leyva (t0004910)	R-56305	275444785	10.11		10,426.42	Payer Last Name: Leyva - ACH - PayLease
stargate	02/09/22	02/22	Leyva (t0004910)	R-56305	275444785	10.61		10,437.03	Payer Last Name: Leyva - ACH - PayLease
stargate	02/09/22	02/22	Leyva (t0004910)	R-56305	275444785	11.14		10,448.17	Payer Last Name: Leyva - ACH - PayLease
stargate	02/09/22	02/22	Leyva (t0004910)	R-56305	275444785	11.70		10,459.87	Payer Last Name: Leyva - ACH - PayLease
stargate	02/09/22	02/22	Vargas (t0004915)	R-56307	275502823	215.73		10,675.60	Payer Last Name: Vargas - Credit Card - PayLease
stargate	02/11/22	02/22	Tran (t0005153)	R-56416	295	0.02		10,675.62	Son Ngan Vo (lot34) T0005153, \$240.75
stargate	02/11/22	02/22	Tran (t0005153)	R-56416	295	215.73		10,891.35	Son Ngan Vo (lot34) T0005153, \$240.75
stargate	02/11/22	02/22	Tran (t0005153)	R-56416	295	25.00		10,916.35	Son Ngan Vo (lot34) T0005153, \$240.75
stargate	02/16/22	02/22	Soronen, Donley, Patterson, CPA (sorocpa)	K-21337	123		125.00	10,791.35	2021 Tax Return Preparation
stargate	02/17/22	02/22	Lemus (t0004930)	R-56493	1113	3.93		10,795.28	Javier Lemus (LOT 40) t0004930, \$200.00
stargate	02/17/22	02/22	Lemus (t0004930)	R-56493	1113	196.07		10,991.35	Javier Lemus (LOT 40) t0004930, \$200.00
stargate	02/17/22	02/22	Sandoval (t0004912)	R-56494	1251	215.73		11,207.08	Selvin Sandoval (LOT20) t0004912, \$215.73
stargate	02/23/22	02/22	Contreras (t0005124)	R-56569	276485618	215.73		11,422.81	Payer Last Name: Contreras - Credit Card - PayLease
stargate	02/24/22	02/22	Tran (t0005153)	R-56580	:prepay		0.02	11,422.79	:Prog Gen prepayment transfer
stargate	02/24/22	02/22	Tran (t0005153)	R-56580	:prepay	0.02		11,422.81	:Prog Gen prepayment transfer

General Ledger

For The Period: February 2022 - February 2022

Books: Accrual

Property: Stargate HOA(stargate)

Property	Date	Period	Description	Ctrl	Refer	Debit	Credit	Balance	Remarks
Stargate HOA						0323-0323			
stargate	02/28/22	02/22	February Interest 2022	J-3542		0.83		11,423.64	February Interest 2022
Net Change= 1,564.14						2,158.16	594.02	11,423.64	== Ending Balance ==
Accounts Receivable						1300-0000			
								4,043.99	== Beginning Balance ==
stargate	01/31/22	02/22	Coche-Chavez (t0005119)	R-55807	272422563		215.73	3,828.26	Payer Last Name: Coche-Chavez - ACH - PayLease
stargate	02/01/22	02/22	Rogers (t0004909)	R-55864	273071597		196.07	3,632.19	Payer Last Name: Rogers - Credit Card - PayLease
stargate	02/04/22	02/22	Vaine (t0004896)	R-56200	1005		196.07	3,436.12	Jodi Vaine (LOT4) t0004896, \$196.07 Check from Chance D Harris
stargate	02/09/22	02/22	Leyva (t0004910)	R-56305	275444785		50.00	3,386.12	Payer Last Name: Leyva - ACH - PayLease
stargate	02/09/22	02/22	Leyva (t0004910)	R-56305	275444785		8.32	3,377.80	Payer Last Name: Leyva - ACH - PayLease
stargate	02/09/22	02/22	Leyva (t0004910)	R-56305	275444785		116.37	3,261.43	Payer Last Name: Leyva - ACH - PayLease
stargate	02/09/22	02/22	Leyva (t0004910)	R-56305	275444785		215.73	3,045.70	Payer Last Name: Leyva - ACH - PayLease
stargate	02/09/22	02/22	Leyva (t0004910)	R-56305	275444785		8.73	3,036.97	Payer Last Name: Leyva - ACH - PayLease
stargate	02/09/22	02/22	Leyva (t0004910)	R-56305	275444785		9.17	3,027.80	Payer Last Name: Leyva - ACH - PayLease
stargate	02/09/22	02/22	Leyva (t0004910)	R-56305	275444785		9.62	3,018.18	Payer Last Name: Leyva - ACH - PayLease
stargate	02/09/22	02/22	Leyva (t0004910)	R-56305	275444785		10.11	3,008.07	Payer Last Name: Leyva - ACH - PayLease
stargate	02/09/22	02/22	Leyva (t0004910)	R-56305	275444785		10.61	2,997.46	Payer Last Name: Leyva - ACH - PayLease
stargate	02/09/22	02/22	Leyva (t0004910)	R-56305	275444785		11.14	2,986.32	Payer Last Name: Leyva - ACH - PayLease
stargate	02/09/22	02/22	Leyva (t0004910)	R-56305	275444785		11.70	2,974.62	Payer Last Name: Leyva - ACH - PayLease
stargate	02/09/22	02/22	Vargas (t0004915)	R-56307	275502823		215.73	2,758.89	Payer Last Name: Vargas - Credit Card - PayLease
stargate	02/11/22	02/22	Tran (t0005153)	R-56416	295		215.73	2,543.16	Son Ngan Vo (lot34) T0005153, \$240.75
stargate	02/11/22	02/22	Tran (t0005153)	R-56416	295		25.00	2,518.16	Son Ngan Vo (lot34) T0005153, \$240.75
stargate	02/17/22	02/22	Lemus (t0004930)	R-56493	1113		196.07	2,322.09	Javier Lemus (LOT 40) t0004930, \$200.00
stargate	02/17/22	02/22	Sandoval (t0004912)	R-56494	1251		215.73	2,106.36	Selvin Sandoval (LOT20) t0004912, \$215.73
stargate	02/23/22	02/22	Contreras (t0005124)	R-56569	276485618		215.73	1,890.63	Payer Last Name: Contreras - Credit Card - PayLease
stargate	02/24/22	02/22	Tran (t0005153)	C-64489		50.00		1,940.63	CCR Violation Fine
stargate	02/24/22	02/22	Tran (t0005153)	R-56580	:prepay		0.02	1,940.61	:Prog Gen prepayment transfer

General Ledger

For The Period: February 2022 - February 2022

Books: Accrual

Property: Stargate HOA(stargate)

Property	Date	Period	Description	Ctrl	Refer	Debit	Credit	Balance	Remarks
Accounts Receivable						1300-0000			
stargate	02/28/22	02/22	Slicton (t0004917)	C-64267		19.64		1,960.25	Interest Late fee .5% of \$393.49
stargate	02/28/22	02/22	Slicton (t0004918)	C-64268		19.64		1,979.89	Interest Late fee .5% of \$393.49
Net Change= -						89.28	2,153.38	1,979.89	== Ending Balance ==
2,064.10									
Accounts Payable						2200-0000			
								0.00	== Beginning Balance ==
stargate	02/03/22	02/22	Coldwell Banker Distinctive Properties (cbdp)	K-21150	122	450.00		450.00	February Monthly Management fee
stargate	02/03/22	02/22	Coldwell Banker Distinctive Properties (cbdp)	K-21150	122	19.00		469.00	Postage fees
stargate	02/03/22	02/22	Coldwell Banker Distinctive Properties (cbdp)	P-32459	12220-28128		450.00	19.00	February Monthly Management fee
stargate	02/03/22	02/22	Coldwell Banker Distinctive Properties (cbdp)	P-32459	12220-28128		19.00	0.00	Postage fees
stargate	02/16/22	02/22	Soronen, Donley, Patterson, CPA (sorocpa)	K-21337	123	125.00		125.00	2021 Tax Return Preparation
stargate	02/16/22	02/22	Soronen, Donley, Patterson, CPA (sorocpa)	P-32658	45		125.00	0.00	2021 Tax Return Preparation
Net Change= 0.00						594.00	594.00	0.00	== Ending Balance ==
Prepaid Rent						2210-0000			
								-3.93	== Beginning Balance ==
stargate	02/11/22	02/22	Tran (t0005153)	R-56416	295		0.02	-3.95	Son Ngan Vo (lot34) T0005153, \$240.75
stargate	02/17/22	02/22	Lemus (t0004930)	R-56493	1113		3.93	-7.88	Javier Lemus (LOT 40) t0004930, \$200.00
stargate	02/24/22	02/22	Tran (t0005153)	R-56580	:prepay	0.02		-7.86	:Prog Gen prepayment transfer
Net Change= -3.93						0.02	3.95	-7.86	== Ending Balance ==
Initial Capital						3100-0000			
								-3,140.83	== Beginning Balance ==
Net Change= 0.00						0.00	0.00	-3,140.83	== Ending Balance ==

General Ledger

For The Period: February 2022 - February 2022

Books: Accrual

Property: Stargate HOA(stargate)

Property	Date	Period	Description	Ctrl	Refer	Debit	Credit	Balance	Remarks
Retained Earnings									
								3800-0000	
								-1,667.73	== Beginning Balance ==
						0.00	0.00	-1,667.73	== Ending Balance ==
HOA Dues									
								5630-0000	
								-9,492.12	== Beginning Balance ==
						0.00	0.00	-9,492.12	== Ending Balance ==
Violation Fines									
								5655-0000	
								-50.00	== Beginning Balance ==
stargate	02/24/22	02/22	Tran (t0005153)		C-64489		50.00	-100.00	CCR Violation Fine
						0.00	50.00	-100.00	== Ending Balance ==
Interest on Bank Accounts									
								5720-0000	
								-0.72	== Beginning Balance ==
stargate	02/28/22	02/22	February Interest 2022		J-3542		0.83	-1.55	February Interest 2022
						0.00	0.83	-1.55	== Ending Balance ==
Interest Late Fee									
								5801-0000	
								-49.16	== Beginning Balance ==
stargate	02/28/22	02/22	Slicton (t0004917)		C-64267		19.64	-68.80	Interest Late fee .5% of \$393.49
stargate	02/28/22	02/22	Slicton (t0004918)		C-64268		19.64	-88.44	Interest Late fee .5% of \$393.49
						0.00	39.28	-88.44	== Ending Balance ==
Postage and Printing									
								7600-0000	
								51.00	== Beginning Balance ==

General Ledger

For The Period: February 2022 - February 2022

Books: Accrual

Property: Stargate HOA(stargate)

Property	Date	Period	Description	Ctrl	Refer	Debit	Credit	Balance	Remarks
Postage and Printing						7600-0000			
stargate	02/03/22	02/22	Coldwell Banker Distinctive Properties (cbdp)	P-32459	12220-28128	19.00		70.00	Postage fees
Net Change= 19.00						19.00	0.00	70.00	== Ending Balance ==
Management Fees						7605-0000			
stargate	02/03/22	02/22	Coldwell Banker Distinctive Properties (cbdp)	P-32459	12220-28128	450.00		450.00	February Monthly Management fee
Net Change= 450.00						450.00	0.00	900.00	== Ending Balance ==
Taxes and Licenses						7620-0000			
stargate	02/16/22	02/22	Soronen, Donley, Patterson, CPA (sorocpa)	P-32658	45	125.00		125.00	2021 Tax Return Preparation
Net Change= 125.00						125.00	0.00	125.00	== Ending Balance ==
						<u>3,435.46</u>	<u>3,435.46</u>		

Aged Receivables Report Detail by Owner

Stargate HOA (stargate)

Trans through: 03/22

Age As of: 03/14/2022

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	276.51	60.78	0.00	215.73	0.00	0.00	276.51
LOT26										
	t0004917	Current	Wayne Slicton	678.86	69.64	18.73	233.57	356.92	0.00	678.86
LOT27										
	t0004918	Current	Wayne Slicton	728.86	119.64	18.73	233.57	356.92	0.00	728.86
LOT34										
	t0005153	Current	Ngan S. Vo & Phuong Tran	49.98	49.98	0.00	0.00	0.00	0.00	49.98
LOT36										
	t0004926	Current	Hernan & Mary Suarez-Luna	276.51	60.78	0.00	215.73	0.00	0.00	276.51
LOT40										
	t0004930	Current	Javier & Merlinda Lemus	0.00	0.00	0.00	0.00	0.00	-3.93	-3.93
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	301.51	60.78	0.00	240.73	0.00	0.00	301.51
Total stargate - Stargate HOA				2312.23	421.60	37.46	1139.33	713.84	-7.86	2304.37
Grand Total				2312.23	421.60	37.46	1139.33	713.84	-7.86	2304.37

Bank Reconciliation Report

Stargate HOA

2/28/2022

3010020323

Posted by: kristy on 3/7/2022

Balance Per Bank Statement as of 2/28/2022	11,423.64
Reconciled Bank Balance	11,423.64
 Balance per GL as of 2/28/2022	 11,423.64
Reconciled Balance Per G/L	11,423.64
 Difference	 0.00
(Reconciled Bank Balance And Reconciled Balance Per G/L)	(Reconciled Bank Balance And Reconciled Balance Per G/L) 0.00

Cleared Items:

Cleared Checks

Date	Tran #	Notes	Amount	Date Cleared
2/3/2022	122	cbdp - Coldwell Banker Distinctive Properties	469.00	2/28/2022
2/16/2022	123	sorocpa - Soronen, Donley, Patterson, CPA	125.00	2/28/2022
Total Cleared Checks			594.00	

Cleared Deposits

Date	Tran #	Notes	Amount	Date Cleared
1/31/2022	40	PL Deposit 1362048	215.73	2/28/2022
2/1/2022	41	PL Deposit 1367529	215.73	2/28/2022
2/1/2022	42	PL Deposit 1367860	215.73	2/28/2022
2/2/2022	43	PL Deposit 1372493	196.07	2/28/2022
2/4/2022	44		196.07	2/28/2022
2/10/2022	45	PL Deposit 1395939	461.50	2/28/2022
2/11/2022	46	PL Deposit 1396117	215.73	2/28/2022
2/11/2022	47		240.75	2/28/2022
2/17/2022	48		415.73	2/28/2022
2/25/2022	49	PL Deposit 1411173	215.73	2/28/2022
Total Cleared Deposits			2,588.77	

Cleared Other Items

Date	Tran #	Notes	Amount	Date Cleared
2/28/2022	JE 3542	February Interest 2022	0.83	2/28/2022
Total Cleared Other Items			0.83	

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 Oxbow Drive Montrose, CO 81401
	Branch Number	970-240-5439
	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	\$11,423.64

Non Profit Advantage-XXXXXX0323

Account Summary			Interest Summary	
Date	Description	Amount	Description	Amount
02/01/2022	Beginning Balance	\$9,643.77	Annual Percentage Yield Earned	0.10%
	10 Credit(s) This Period	\$2,373.87	Interest Days	28
	2 Debit(s) This Period	\$594.00	Interest Earned	\$0.83
02/28/2022	Ending Balance	\$11,423.64	Interest Paid This Period	\$0.83
			Interest Paid Year-to-Date	\$1.55
			Average Ledger Balance	\$10,883.89

GL entry done by K.P. .834

Non Profit Advantage-XXXXXX0323 (continued)**Deposits**

Date	Description	Amount
02/04/2022	DEPOSIT	\$196.07
02/11/2022	DEPOSIT	\$240.75
02/18/2022	DEPOSIT	\$415.73
		3 item(s) totaling \$852.55

Electronic Credits

Date	Description	Amount
02/01/2022	PAYLEASE.COM CREDIT XXXXX4566	\$215.73
02/01/2022	PayLease.com Settlement 000013653204057	\$215.73
02/02/2022	PAYLEASE.COM CREDIT XXXXX0568	\$196.07
02/10/2022	PayLease.com Settlement 000013771519585	\$461.50
02/11/2022	PAYLEASE.COM CREDIT XXXXX9852	\$215.73
02/25/2022	PAYLEASE.COM CREDIT XXXXX5252	\$215.73
		6 item(s) totaling \$1,520.49

Other Credits

Date	Description	Amount
02/28/2022	INTEREST	\$0.83
		1 item(s) totaling \$0.83

Checks Cleared

Check Nbr	Date	Amount	Check Nbr	Date	Amount
122	02/08/2022	\$469.00	123	02/28/2022	\$125.00

* Indicates skipped check number

2 item(s) totaling \$594.00

Daily Balances

Date	Amount	Date	Amount	Date	Amount
02/01/2022	\$10,075.23	02/08/2022	\$9,998.37	02/18/2022	\$11,332.08
02/02/2022	\$10,271.30	02/10/2022	\$10,459.87	02/25/2022	\$11,547.81
02/04/2022	\$10,467.37	02/11/2022	\$10,916.35	02/28/2022	\$11,423.64

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

Attention Wire Customers:

Effective April 1st, 2022: Timberline Bank will be enhancing our customer service and safety protocols to better assist our customers. We are making these changes to streamline the wire process and protect your accounts from unauthorized transfers.

- **Wires requested via phone call or email:**

We will now be utilizing DocuSign's identify verification (IDV) to complete wire requests. When you access DocuSign to sign for the wire, you will be asked to confirm your wire code and complete the IDV. To complete the IDV, you will be required to provide personal identifying information to generate the "out-of-wallet" questions.

- **Wires originated through business online banking:**

Wires submitted via business online banking will no longer require a call back. Your identity is being verified through your username, token, and PIN. If your company does not currently require a secondary approval, you can request this by contacting your local business banking specialist. Secondary approvals will require the use of a token and can be completed in the business mobile app or in online banking.

We appreciate your understanding as we make these changes to better protect you and your accounts. Please contact your local branch with any questions.

Sincerely,

Timberline Bank

Coldwell Banker Distinctive Properties

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

Invoice

Invoice #: 12220-28450
Invoice Date: 3/1/2022
Due Date: 3/1/2022
Case:
P.O. Number:

Bill To:
Stargate HOA

Description	Hours/Qty	Rate	Amount
March management fee Postage		450.00 10.00	450.00 10.00

Total	\$460.00
Payments/Credits	\$0.00
Balance Due	\$460.00

DATE:03/02/22 CK#:124 TOTAL:\$460.00***** BANK:Stargate HOA(stargate)
PAYEE:Coldwell Banker Distinctive Properties(cbdp)

Property	Account	Invoice - Date	Description	Amount
stargate	7605-0000	12220-28450 - 03/02/202	March Management fee	450.00
stargate	7600-0000	12220-28450 - 03/02/202	Postage fees	10.00
				<hr/>
				460.00

Soronen, Donley, Patterson CPA PC
706 S 9th St # 1
Grand Junction, CO 81501-3736
970-241-8346

February 12, 2022

CONFIDENTIAL

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

For professional services rendered in connection with the preparation of your 2021 corporate tax return:

Amount due \$ 125.00

APPROVED

BY: BA DATE: 2-16-22

ENTERED #45
EQ-16 KP

DATE:02/16/22 CK#:123 TOTAL:\$125.00***** BANK:Stargate HOA(stargate)
PAYEE:Soronen, Donley, Patterson, CPA(sorocpa)

Property	Account	Invoice - Date	Description	Amount
stargate	7620-0000	45 - 02/16/2022	2021 Tax Return Preparation	125.00
				<hr/> 125.00