

Property Monthly Report
Coldwell Banker Commercial Prime Properties
March-2022

Prepared By Barrett Miller

Stargate HOA

CO

AR Aging Summary - Stargate HOA (stargate)

Coldwell Banker Commercial Prime Properties

As of Month = 03/2022

Charge To	Future Charges	Current Owed	0 - 30 Owed	31 - 60 Owed	61 - 90 Owed	Over 90 Owed	Pre-payments	TotalOwed
t0004911 (Aleja)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
t0004899 (Bausch)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
t0004895 (Bussing)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
t0004901 (Bussing)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
t0004902 (Bussing)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
t0004968 (Bussing)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
t0005119 (Coche-Chavez)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
t0004903 (Cole)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
t0005124 (Contreras)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
t0004913 (Cook)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
t0004914 (Cook)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
t0004921 (Cranson)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
t0005161 (Dyer)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
t0004919 (Forbes)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
t0004904 (Gomez)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
t0004931 (Hernandez)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
t0005281 (Highland)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
t0004908 (Hoherd)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
t0005192 (Johnston)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
t0004929 (Jones)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
t0004930 (Lemus)	0.00	0.00	0.00	0.00	0.00	0.00	-3.93	-3.93
t0004910 (Leyva)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
t0004932 (Lucero)	0.00	0.00	0.00	0.00	0.00	0.00	-3.93	-3.93
t0004892 (Marshall)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
t0004925 (Mendez Suarez)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
t0004972 (Neumann)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
t0004973 (Neumann)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
t0005001 (Palma)	0.00	0.00	0.00	0.00	0.00	0.00	-215.73	-215.73
t0004906 (Parker)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
t0004905 (Pemberton)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
t0005277 (Perla Alberto)	0.00	301.51	60.78	0.00	240.73	0.00	0.00	301.51
t0004916 (Piotrowski)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
t0004907 (Pollock)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
t0004920 (Raymond)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
t0004909 (Rogers)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
t0004893 (Roman)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
t0004898 (Sanchez)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
t0004900 (Sandoval)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
t0004912 (Sandoval)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
t0004923 (Sandoval)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
t0004924 (Sandoval)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
t0004928 (Sandoval)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
t0004990 (Sandoval)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
t0005048 (Sandoval)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
t0005049 (Sandoval)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
t0004917 (Slicton)	0.00	628.86	0.00	38.37	215.73	374.76	0.00	628.86
t0004918 (Slicton)	0.00	628.86	0.00	38.37	215.73	374.76	0.00	628.86
t0004894 (Smith)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
t0004926 (Suarez-Luna)	0.00	276.51	60.78	0.00	215.73	0.00	0.00	276.51
t0005153 (Tran)	0.00	49.98	0.00	49.98	0.00	0.00	0.00	49.98
t0005351 (Trust LLC (1813 Moonlight))	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
t0005284 (Unnars (1806 Galaxy Dr.))	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
t0004896 (Vaine)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
t0004915 (Vargas)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
t0004983 (Vo)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
t0004927 (Ward)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Grand Total	0.00	1,885.72	121.56	126.72	887.92	749.52	-223.59	1,662.13

Balance Sheet - Stargate HOA (stargate)

Coldwell Banker Commercial Prime Properties

As Of Month = 03/2022

Account Code	Description	Current Balance
0323-0323	Stargate HOA	10,940.02
1000-0000	ASSETS	
1100-0000	CASH	
1190-0000	TOTAL CASH	<u>10,940.02</u>
1200-0000	ACCOUNTS RECEIVABLE	
1300-0000	Accounts Receivable	<u>1,885.72</u>
1500-0000	TOTAL ACCOUNTS RECEIVABLE	<u>1,885.72</u>
1575-0000	Other Current Assets	
1575-9999	Total Other Current Assets	<u>(223.59)</u>
1990-0000	TOTAL ASSETS	<u>12,825.74</u>
2000-0000	LIABILITIES AND CAPITAL	
2210-0000	Prepaid Rent	223.59
3000-0000	CAPITAL	
3100-0000	Initial Capital	3,140.83
3800-0000	Retained Earnings	<u>9,461.32</u>
3890-0000	TOTAL CAPITAL	<u>12,602.15</u>
3990-0000	TOTAL LIABILITIES AND CAPITAL	<u>12,602.15</u>
9990-0000	TOTAL OF ALL	<u>223.59</u>

Income Statement - Stargate HOA (stargate)

Coldwell Banker Commercial Prime Properties

From Month = 03/2022, To Month = 03/2022

Account Code	Description	Period to Date	%	Year to Date	%
4010-0000	INCOME				
5600-0000	OTHER INCOME				
5630-0000	HOA Dues	0.00	0.00	9,492.12	96.81
5655-0000	Violation Fines	0.00	0.00	100.00	1.02
5720-0000	Interest on Bank Accounts	0.92	0.75	2.47	0.03
5800-0000	Late Fee	100.00	81.65	100.00	1.02
5801-0000	Interest Late Fee	21.56	17.60	110.00	1.12
5890-0000	TOTAL OTHER INCOME	122.48	100.00	212.47	2.17
5990-0000	TOTAL INCOME	122.48	100.00	9,804.59	100.00
6000-0000	EXPENSES				
6100-0000	OPERATING EXPENSES				
6320-0000	Insurance	456.00	372.31	456.00	4.65
6990-0000	TOTAL OPERATING EXPENSES	466.00	380.47	536.00	5.47
7000-0000	GENERAL AND ADMINISTRATIVE EXPENSE				
7600-0000	Postage and Printing	10.00	8.16	80.00	0.82
7605-0000	Management Fees	450.00	367.41	1,350.00	13.77
7620-0000	Taxes and Licenses	0.00	0.00	125.00	1.27
7790-0000	TOTAL GENERAL AND ADMINISTRATIVE EXPENSE	450.00	367.41	1,475.00	15.04
8990-0000	TOTAL EXPENSES	906.00	739.71	1,931.00	19.69
9090-0000	NET INCOME	-783.52	-639.71	7,873.59	80.31

Check Register - Stargate HOA (stargate)

Coldwell Banker Commercial Prime Properties

From Month = 03/2022, To Month = 03/2022

Control	Batch	Period	Date	Person	Property	Account	Amount	Reference	Notes
K-21440	9731	03/2022	03/02/2022	Coldwell Banker Distinctive Properties (cbd	stargate	76050000 Management Fees	450.00	124	March Management fee
					stargate	76000000 Postage and Printing	10.00	124	Postage fees
K-21538	9792	03/2022	03/09/2022	American Family Insurance (american)	stargate	63200000 Insurance	456.00	125	Acct. #021-689-416-98 Policy #05XS-3251-
Grand Total							916.00		

Cash Flow Statement - Stargate HOA (stargate)

Oldwell Banker Commercial Prime Properties

From Month = 03/2022, To Month = 03/2022

Account Code	Description	Period to Date	%	Year to Date	%
4010-0000	INCOME				
5630-0000	HOA Dues	0.00	0.00	9,492.12	96.81
5655-0000	Violation Fines	0.00	0.00	100.00	1.02
5720-0000	Interest on Bank Accounts	0.92	0.75	2.47	0.03
5800-0000	Late Fee	100.00	81.65	100.00	1.02
5801-0000	Interest Late Fee	21.56	17.60	110.00	1.12
5890-0000	TOTAL OTHER INCOME	122.48	100.00	212.47	2.17
5990-0000	TOTAL INCOME	122.48	100.00	9,804.59	100.00
6000-0000	EXPENSES				
6100-0000	OPERATING EXPENSES				
6320-0000	Insurance	456.00	372.31	456.00	4.65
6990-0000	TOTAL OPERATING EXPENSES	456.00	372.31	456.00	4.65
7000-0000	GENERAL AND ADMINISTRATIVE EXPENSE				
7600-0000	Postage and Printing	10.00	8.16	80.00	0.82
7605-0000	Management Fees	450.00	367.41	1,350.00	13.77
7620-0000	Taxes and Licenses	0.00	0.00	125.00	1.27
7790-0000	TOTAL GENERAL AND ADMINISTRATIVE EXPENSE	460.00	375.57	1,555.00	15.86
8990-0000	TOTAL EXPENSES	916.00	747.88	2,011.00	20.51
9090-0000	NET INCOME	-793.52	-647.88	7,793.59	79.49
	ADJUSTMENTS				
1300-0000	Accounts Receivable	94.17	76.89	-1,142.52	-11.65
5655-0000	Violation Fines	0.00	0.00	100.00	1.02
5801-0000	Interest Late Fee	21.56	17.60	110.00	1.12
	TOTAL ADJUSTMENTS	115.73	94.49	-932.52	-9.51
	CASH FLOW	-677.79	-553.39	6,861.07	69.98
	Period to Date	Beginning Balance	Ending Balance	Difference	
11100000	Operating Cash	0.00	0.00	0.00	
13000000	Accounts Receivable	1,979.89	1,885.72	-94.17	
03230323	Stargate HOA	11,423.64	10,940.02	-483.62	
	Total Cash	13,403.53	12,825.74	-577.79	
	Year to Date	Beginning Balance	Ending Balance	Difference	
11100000	Operating Cash	0.00	0.00	0.00	
13000000	Accounts Receivable	743.20	1,885.72	1,142.52	
03230323	Stargate HOA	5,702.41	10,940.02	5,237.61	
	Total Cash	6,445.61	12,825.74	6,380.13	

General Ledger - Stargate HOA (stargate)

Coldwell Banker Commercial Prime Properties

From Month = 03/2022, To Month = 03/2022

G/L Account	Property Code	Date	Period	Person/Description	Control	Reference	Debit	Credit	Balance	Remarks
0323-0323				Stargate HOA					11,423.64	= Beginning Balance =
	stargate	2-Mar-2022	Mar-2022	Coldwell Banker Distinctive Properties	K-21440	124	0.00	450.00	10,973.64	March Management fee
	stargate	2-Mar-2022	Mar-2022	Coldwell Banker Distinctive Properties	K-21440	124	0.00	10.00	10,963.64	Postage fees
	stargate	9-Mar-2022	Mar-2022	American Family Insurance (american)	K-21538	125	0.00	456.00	10,507.64	Acct. #021-689-416-98 Policy #05XS-3251-
	stargate	22-Mar-2022	Mar-2022	Palma (t0005001)	R-57388	281256797	215.73	0.00	10,723.37	Payer Last Name: Palma - Credit Card -
	stargate	31-Mar-2022	Mar-2022	Gomez (t0004904)	R-57679	282211493	215.73	0.00	10,939.10	Payer Last Name: Gomez - ACH - PayLease
	stargate	31-Mar-2022	Mar-2022	March Interest 2022	J-3670		0.92	0.00	10,940.02	March Interest 2022
				Net Change=-483.62					<u>10,940.02</u>	= Ending Balance =
							432.38	916.00		
1300-0000				Accounts Receivable					1,979.89	= Beginning Balance =
	stargate	1-Mar-2022	Mar-2022	Suarez-Luna (t0004926)	C-64788		10.78	0.00	1,990.67	Interest late fee .5% of balance
	stargate	1-Mar-2022	Mar-2022	Suarez-Luna (t0004926)	C-64789		50.00	0.00	2,040.67	Late Fee Flat fee
	stargate	1-Mar-2022	Mar-2022	Perla Alberto (t0005277)	C-64790		10.78	0.00	2,051.45	Interest late fee .5% of balance
	stargate	1-Mar-2022	Mar-2022	Perla Alberto (t0005277)	C-64791		50.00	0.00	2,101.45	Late Fee Flat fee
	stargate	31-Mar-2022	Mar-2022	Gomez (t0004904)	R-57679	282211493	0.00	215.73	1,885.72	Payer Last Name: Gomez - ACH - PayLease
				Net Change=-94.17					<u>1,885.72</u>	= Ending Balance =
							121.56	215.73		
2200-0000				Accounts Payable					0.00	= Beginning Balance =
	stargate	2-Mar-2022	Mar-2022	Coldwell Banker Distinctive Properties	K-21440	124	450.00	0.00	450.00	March Management fee
	stargate	2-Mar-2022	Mar-2022	Coldwell Banker Distinctive Properties	K-21440	124	10.00	0.00	460.00	Postage fees
	stargate	2-Mar-2022	Mar-2022	Coldwell Banker Distinctive Properties	P-32846	12220-28450	0.00	450.00	10.00	March Management fee
	stargate	2-Mar-2022	Mar-2022	Coldwell Banker Distinctive Properties	P-32846	12220-28450	0.00	10.00	0.00	Postage fees
	stargate	9-Mar-2022	Mar-2022	American Family Insurance (american)	K-21538	125	456.00	0.00	456.00	Acct. #021-689-416-98 Policy #05XS-3251-
	stargate	9-Mar-2022	Mar-2022	American Family Insurance (american)	P-32976	Acct. #021-689-416-98	0.00	456.00	0.00	Acct. #021-689-416-98 Policy #05XS-3251-
				Net Change=0.00					<u>0.00</u>	= Ending Balance =
							916.00	916.00		
2210-0000				Prepaid Rent					-7.86	= Beginning Balance =
	stargate	22-Mar-2022	Mar-2022	Palma (t0005001)	R-57388	281256797	0.00	215.73	-223.59	Payer Last Name: Palma - Credit Card -
				Net Change=-215.73					<u>-223.59</u>	= Ending Balance =
							0.00	215.73		
3100-0000				Initial Capital					-3,140.83	= Beginning Balance =
				Net Change=0.00					<u>-3,140.83</u>	= Ending Balance =
							0.00	0.00		
3800-0000				Retained Earnings					-1,667.73	= Beginning Balance =
				Net Change=0.00					<u>-1,667.73</u>	= Ending Balance =
							0.00	0.00		
5630-0000				HOA Dues					-9,492.12	= Beginning Balance =
				Net Change=0.00					<u>-9,492.12</u>	= Ending Balance =
							0.00	0.00		
5655-0000				Violation Fines					-100.00	= Beginning Balance =
				Net Change=0.00					<u>-100.00</u>	= Ending Balance =
							0.00	0.00		
5720-0000				Interest on Bank Accounts					-1.55	= Beginning Balance =
	stargate	31-Mar-2022	Mar-2022	March Interest 2022	J-3670		0.00	0.92	-2.47	March Interest 2022
				Net Change=-0.92					<u>-2.47</u>	= Ending Balance =
							0.00	0.92		
5800-0000				Late Fee					0.00	= Beginning Balance =
	stargate	1-Mar-2022	Mar-2022	Suarez-Luna (t0004926)	C-64789		0.00	50.00	-50.00	Late Fee Flat fee
	stargate	1-Mar-2022	Mar-2022	Perla Alberto (t0005277)	C-64791		0.00	50.00	-100.00	Late Fee Flat fee
				Net Change=-100.00					<u>-100.00</u>	= Ending Balance =
							0.00	100.00		
5801-0000				Interest Late Fee					-88.44	= Beginning Balance =
	stargate	1-Mar-2022	Mar-2022	Suarez-Luna (t0004926)	C-64788		0.00	10.78	-99.22	Interest late fee .5% of balance
	stargate	1-Mar-2022	Mar-2022	Perla Alberto (t0005277)	C-64790		0.00	10.78	-110.00	Interest late fee .5% of balance
				Net Change=-21.56					<u>-110.00</u>	= Ending Balance =
							0.00	21.56		
6320-0000				Insurance					0.00	= Beginning Balance =
	stargate	9-Mar-2022	Mar-2022	American Family Insurance (american)	P-32976	Acct. #021-689-416-98	456.00	0.00	456.00	Acct. #021-689-416-98 Policy #05XS-3251-
				Net Change=456.00					<u>456.00</u>	= Ending Balance =
							456.00	0.00		

General Ledger - Stargate HOA (stargate)

Coldwell Banker Commercial Prime Properties

From Month = 03/2022, To Month = 03/2022

G/L Account	Property Code	Date	Period	Person/Description	Control	Reference	Debit	Credit	Balance	Remarks
7600-0000	stargate	2-Mar-2022	Mar-2022	Postage and Printing	P-32846	12220-28450			70.00	= Beginning Balance =
				Coldwell Banker Distinctive Properties			10.00	0.00	80.00	Postage fees
				Net Change=10.00					80.00	= Ending Balance =
							10.00	0.00		
7605-0000	stargate	2-Mar-2022	Mar-2022	Management Fees	P-32846	12220-28450			900.00	= Beginning Balance =
				Coldwell Banker Distinctive Properties			450.00	0.00	1,350.00	March Management fee
				Net Change=450.00					1,350.00	= Ending Balance =
							450.00	0.00		
7620-0000				Taxes and Licenses					125.00	= Beginning Balance =
				Net Change=0.00					125.00	= Ending Balance =
							0.00	0.00		
							2,385.94	2,385.94		

Aged Receivables Report Detail by Owner

Stargate HOA (stargate)

Trans through: 04/22

Age As of: 04/13/2022

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										
LOT26										
	t0004917	Current	Wayne Slicton	628.86	0.00	19.64	18.73	590.49	0.00	628.86
LOT27										
	t0004918	Current	Wayne Slicton	628.86	0.00	19.64	18.73	590.49	0.00	628.86
LOT30										
	t0005001	Current	Orlando Sandoval Gregorio & Amada Nohemi Sandoval Palma	0.00	0.00	0.00	0.00	0.00	-215.73	-215.73
LOT34										
	t0005153	Current	Ngan S. Vo & Phuong Tran	49.98	0.00	49.98	0.00	0.00	0.00	49.98
LOT36										
	t0004926	Current	Hernan & Mary Suarez-Luna	276.51	0.00	60.78	0.00	215.73	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	0.00	60.78	0.00	240.73	0.00	301.51
Total stargate - Stargate HOA				1885.72	0.00	210.82	37.46	1637.44	-223.59	1662.13
Grand Total				1885.72	0.00	210.82	37.46	1637.44	-223.59	1662.13

Bank Reconciliation Report

Stargate HOA

3/31/2022

3010020323

Posted by: kristy on 4/11/2022

Balance Per Bank Statement as of 3/31/2022

10,724.29

Outstanding Deposits

Deposit Date	Deposit Number	Amount
3/24/2022	50	215.73
Plus:	Outstanding Deposits	215.73
	Reconciled Bank Balance	10,940.02

Balance per GL as of 3/31/2022

10,940.02

Reconciled Balance Per G/L

10,940.02

Difference

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

0.00

Cleared Items:

Cleared Checks

Date	Tran #	Notes	Amount	Date Cleared
3/2/2022	124	cbdp - Coldwell Banker Distinctive Properties	460.00	3/31/2022
3/9/2022	125	american - American Family Insurance	456.00	3/31/2022
Total Cleared Checks			916.00	

Cleared Other Items

Date	Tran #	Notes	Amount	Date Cleared
3/31/2022	JE 3670	March Interest 2022	0.92	3/31/2022
Total Cleared Other Items			0.92	

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

Page 1 of 2

Account Number: XXXXXX0323



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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	\$10,724.29

Non Profit Advantage-XXXXXX0323

Account Summary

Date	Description	Amount
03/01/2022	Beginning Balance	\$11,423.64
	2 Credit(s) This Period	\$216.65
	2 Debit(s) This Period	\$916.00
03/31/2022	Ending Balance	\$10,724.29

Interest Summary

Description	Amount
Annual Percentage Yield Earned	0.10%
Interest Days	31
Interest Earned	\$0.92
Interest Paid This Period	\$0.92
Interest Paid Year-to-Date	\$2.47
Average Ledger Balance	\$10,858.28

Non Profit Advantage-XXXXXX0323 (continued)**Electronic Credits**

Date	Description	Amount
03/24/2022	PAYLEASE.COM CREDIT XXXXX9068	\$215.73
		1 item(s) totaling \$215.73

Other Credits

Date	Description	Amount
03/31/2022	INTEREST	\$0.92
		1 item(s) totaling \$0.92

Checks Cleared

Check Nbr	Date	Amount	Check Nbr	Date	Amount
124	03/07/2022	\$460.00	125	03/15/2022	\$456.00

* Indicates skipped check number

Journal Entry done K.P. ↑

2 item(s) totaling \$916.00

Daily Balances

Date	Amount	Date	Amount
03/07/2022	\$10,963.64	03/24/2022	\$10,723.37
03/15/2022	\$10,507.64	03/31/2022	\$10,724.29

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 #:** 12220-28757**Invoice Date:** 4/1/2022**Due Date:** 4/1/2022**Case:****P.O. Number:****Bill To:**

Stargate HOA

Description	Hours/Qty	Rate	Amount
April management fee		450.00	450.00
Postage		7.00	7.00

Total \$457.00**Payments/Credits** \$0.00**Balance Due** \$457.00

DATE:04/04/22 CK#:126 TOTAL:\$457.00***** BANK:Stargate HOA(stargate)
PAYEE:Coldwell Banker Distinctive Properties(cbdp)

Property	Account	Invoice - Date	Description	Amount
stargate	7605-0000	12220-28757 - 04/04/202	Monthly Management fee	450.00
stargate	7600-0000	12220-28757 - 04/04/202	Postage fees	7.00
				<hr/>
				457.00

STARGATE

PAYMENT INFORMATION

Account Number: 021-689-416-98

MINIMUM DUE

\$43.11

Due Date: 03/25/2022

OR

ACCOUNT BALANCE

\$456.00

Due Date: 03/25/2022

TO MAKE A PAYMENT

Online
amfam.com

Mobile App
Download today
myamfam.com

Call
1-866-424-8002
24 hours a day,
7 days a week

Mail
Mail payment by
using the return
stub below



It's easy to scan and pay!

Scan this QR code and follow the prompts to make a payment.

QUESTIONS OR SERVICE

Agency
The Dieter Agency LLC
(970) 240-2155
sdieter@amfam.com

Call
1-800-MYAMFAM
(800-692-6326)
24 hours a day,
7 days a week, in any
language you choose



This policy is a renewal. To provide basic coverage, consider the total minimum amount due to avoid the cancel date and maintain continuous coverage. Failure to pay at least this amount will cause your coverage to end by 12:01 AM on the policy renewal date.

ITEMIZED BILL DETAIL

Billed Item Description	Policy Term Policy Status	Minimum Due	Account Balance
*Policy: 05XS-3251-01-81-BLBK-CO Business Key Policy	03/25/2022 to 03/25/2023 Renewal	\$19.25	\$231.00
*Policy: 05XS-3251-02-89-BLBK-CO Business Key Policy	03/25/2022 to 03/25/2023 Renewal	\$8.37	\$100.00

APPROVED

BY: BM DATE: 3-8-22

Pay in full

(continued on the next page)

Please see the following page(s) for additional account information.

Detach at the perforation and return the stub with your payment.

Indicate name, address, phone number changes or comments on back of stub.

AG00-00010003 000106 1002

FEE INFORMATION

Administration Fee: A \$5.00 installment fee is charged for customers who have not signed up to receive bills electronically, or are not enrolled in automated funds transfer (AFT), or pay less than the account balance. To eliminate this fee, please do one of the following: (1) visit www.amfam.com to create a My Account login and sign up to receive your bills electronically. Once signed up you can pay electronically by setting-up automatic payments or scheduling one-time payments; (2) contact your agent to sign up for automated funds transfer (AFT); or (3) pay the account balance in full.

Handling Fee: A \$10.00 late fee is charged when your minimum due is not received by the due date.

Returned Bank Item Fee: A \$20.00 fee is charged when your bank does not honor your check or electronic payment.

PAYMENT MAILING ADDRESS

Send Payment To: American Family Insurance, PO Box 52230, Phoenix, AZ 85072-2230



0000 00020003 000106 0000

DATE:03/09/22 CK#:125 TOTAL:\$456.00***** BANK:Stargate HOA(stargate)
PAYEE:American Family Insurance(american)

Property	Account	Invoice - Date	Description	Amount
stargate	6320-0000	Acct. #021-689-416-98 -	Acct. #021-689-416-98 Policy #05XS-3	456.00
				<hr/> 456.00