

**Property Monthly Report**  
**Coldwell Banker Commercial Prime Properties**  
**April-2022**

Prepared By Barrett Miller

Stargate HOA

CO

# AR Aging Summary - Stargate HOA (stargate)

Coldwell Banker Commercial Prime Properties

As of Month = 04/2022

Charge To	Future Charges	Current Owed	0 - 30 Owed	31 - 60 Owed	61 - 90 Owed	Over 90 Owed	Pre-payments	Total Owed
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	305.26	64.53	0.00	0.00	240.73	0.00	305.26
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	0.00	0.00	0.00	0.00	0.00	0.00	0.00
t0004918 (Slicton)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
t0004894 (Smith)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
t0004926 (Suarez-Luna)	0.00	279.01	63.28	0.00	0.00	215.73	0.00	279.01
t0005153 (Tran )	0.00	49.98	0.00	0.00	49.98	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
<b>Grand Total</b>	<b>0.00</b>	<b>634.25</b>	<b>127.81</b>	<b>0.00</b>	<b>49.98</b>	<b>456.46</b>	<b>-223.59</b>	<b>410.66</b>

# Balance Sheet - Stargate HOA (stargate)

Coldwell Banker Commercial Prime Properties

As Of Month = 04/2022

Account Code	Description	Current Balance
0323-0323	Stargate HOA	10,483.86
<b>1000-0000</b>	<b>ASSETS</b>	
1100-0000	CASH	
1190-0000	TOTAL CASH	<u>10,483.86</u>
1200-0000	ACCOUNTS RECEIVABLE	
1300-0000	Accounts Receivable	634.25
1500-0000	TOTAL ACCOUNTS RECEIVABLE	<u>634.25</u>
1575-0000	Other Current Assets	
1575-9999	Total Other Current Assets	<u>(223.59)</u>
<b>1990-0000</b>	<b>TOTAL ASSETS</b>	<b><u>11,118.11</u></b>
<b>2000-0000</b>	<b>LIABILITIES AND CAPITAL</b>	
2210-0000	Prepaid Rent	223.59
3000-0000	CAPITAL	
3100-0000	Initial Capital	3,140.83
3800-0000	Retained Earnings	<u>7,753.69</u>
3890-0000	TOTAL CAPITAL	<u>10,894.52</u>
<b>3990-0000</b>	<b>TOTAL LIABILITIES AND CAPITAL</b>	<b><u>10,894.52</u></b>
9990-0000	TOTAL OF ALL	<u>223.59</u>

# Income Statement - Stargate HOA (stargate)

Coldwell Banker Commercial Prime Properties

From Month = 04/2022, To Month = 04/2022

Account Code	Description	Period to Date	%	Year to Date	%
<b>4010-0000</b>	<b>INCOME</b>				
5600-0000	OTHER INCOME				
5630-0000	HOA Dues	-864.20	76.54	8,627.92	100.86
5655-0000	Violation Fines	0.00	0.00	100.00	1.17
5720-0000	Interest on Bank Accounts	0.84	-0.07	3.31	0.04
5800-0000	Late Fee	200.00	-17.71	200.00	2.34
5801-0000	Interest Late Fee	-465.71	41.25	-377.27	-4.41
5890-0000	TOTAL OTHER INCOME	-264.87	23.46	-173.96	-2.03
<b>5990-0000</b>	<b>TOTAL INCOME</b>	<b>-1,129.07</b>	<b>100.00</b>	<b>8,553.96</b>	<b>100.00</b>
<b>6000-0000</b>	<b>EXPENSES</b>				
6100-0000	OPERATING EXPENSES				
6320-0000	Insurance	0.00	0.00	456.00	5.33
6990-0000	TOTAL OPERATING EXPENSES	7.00	-0.62	543.00	6.35
7000-0000	GENERAL AND ADMINISTRATIVE EXPENSE				
7600-0000	Postage and Printing	7.00	-0.62	87.00	1.02
7605-0000	Management Fees	450.00	-39.86	1,800.00	21.04
7620-0000	Taxes and Licenses	0.00	0.00	125.00	1.46
7790-0000	TOTAL GENERAL AND ADMINISTRATIVE EXPENSE	450.00	-39.86	1,925.00	22.50
<b>8990-0000</b>	<b>TOTAL EXPENSES</b>	<b>450.00</b>	<b>-39.86</b>	<b>2,381.00</b>	<b>27.84</b>
<b>9090-0000</b>	<b>NET INCOME</b>	<b>-1,579.07</b>	<b>139.86</b>	<b>6,172.96</b>	<b>72.16</b>

# Check Register - Stargate HOA (stargate)

Coldwell Banker Commercial Prime Properties

From Month = 04/2022, To Month = 04/2022

Control	Batch	Period	Date	Person	Property	Account	Amount	Reference	Notes
K-21747	9931	04/2022	04/04/2022	Coldwell Banker Distinctive Properties (cbd	stargate	76050000 Management Fees	450.00	126	Monthly Management fee
					stargate	76000000 Postage and Printing	7.00	126	Postage fees
<b>Grand Total</b>							<b>457.00</b>		

# Cash Flow Statement - Stargate HOA (stargate)

Oldwell Banker Commercial Prime Properties

From Month = 04/2022, To Month = 04/2022

Account Code	Description	Period to Date	%	Year to Date	%
<b>4010-0000</b>	<b>INCOME</b>				
5630-0000	HOA Dues	-864.20	76.54	8,627.92	100.86
5655-0000	Violation Fines	0.00	0.00	100.00	1.17
5720-0000	Interest on Bank Accounts	0.84	-0.07	3.31	0.04
5800-0000	Late Fee	200.00	-17.71	200.00	2.34
5801-0000	Interest Late Fee	-465.71	41.25	-377.27	-4.41
5890-0000	TOTAL OTHER INCOME	-264.87	23.46	-173.96	-2.03
<b>5990-0000</b>	<b>TOTAL INCOME</b>	<b>-1,129.07</b>	<b>100.00</b>	<b>8,553.96</b>	<b>100.00</b>
<b>6000-0000</b>	<b>EXPENSES</b>				
6100-0000	OPERATING EXPENSES				
6320-0000	Insurance	0.00	0.00	456.00	5.33
6990-0000	TOTAL OPERATING EXPENSES	0.00	0.00	456.00	5.33
7000-0000	GENERAL AND ADMINISTRATIVE EXPENSE				
7600-0000	Postage and Printing	7.00	-0.62	87.00	1.02
7605-0000	Management Fees	450.00	-39.86	1,800.00	21.04
7620-0000	Taxes and Licenses	0.00	0.00	125.00	1.46
7790-0000	TOTAL GENERAL AND ADMINISTRATIVE EXPENSE	457.00	-40.48	2,012.00	23.52
<b>8990-0000</b>	<b>TOTAL EXPENSES</b>	<b>457.00</b>	<b>-40.48</b>	<b>2,468.00</b>	<b>28.85</b>
<b>9090-0000</b>	<b>NET INCOME</b>	<b>-1,586.07</b>	<b>140.48</b>	<b>6,085.96</b>	<b>71.15</b>
	ADJUSTMENTS				
1300-0000	Accounts Receivable	1,345.64	-119.18	108.95	1.27
5655-0000	Violation Fines	0.00	0.00	100.00	1.17
5801-0000	Interest Late Fee	-465.71	41.25	-377.27	-4.41
	TOTAL ADJUSTMENTS	879.93	-77.93	-168.32	-1.97
	CASH FLOW	-706.14	62.54	5,917.64	69.18
	<b>Period to Date</b>	<b>Beginning Balance</b>	<b>Ending Balance</b>	<b>Difference</b>	
11100000	Operating Cash	0.00	0.00	0.00	
13000000	Accounts Receivable	1,979.89	634.25	-1,345.64	
03230323	Stargate HOA	10,724.29	10,483.86	-240.43	
	<b>Total Cash</b>	<b>12,704.18</b>	<b>11,118.11</b>	<b>-1,586.07</b>	
	<b>Year to Date</b>	<b>Beginning Balance</b>	<b>Ending Balance</b>	<b>Difference</b>	
11100000	Operating Cash	0.00	0.00	0.00	
13000000	Accounts Receivable	743.20	634.25	-108.95	
03230323	Stargate HOA	5,702.41	10,483.86	4,781.45	
	<b>Total Cash</b>	<b>6,445.61</b>	<b>11,118.11</b>	<b>4,672.50</b>	

# General Ledger - Stargate HOA (stargate)

# Coldwell Banker Commercial Prime Properties

From Month = 04/2022, To Month = 04/2022

G/L Account	Property Code	Date	Period	Person/Description	Control	Reference	Debit	Credit	Balance	Remarks
0323-0323				Stargate HOA					10,724.29	= Beginning Balance =
	stargate	31-Mar-2022	Apr-2022	Gomez (t0004904)	R-57679	282211493	215.73	0.00	10,940.02	Payer Last Name: Gomez - ACH - PayLeave
	stargate	4-Apr-2022	Apr-2022	Coldwell Banker Distinctive Properties	K-21747	126	0.00	450.00	10,490.02	Monthly Management fee
	stargate	4-Apr-2022	Apr-2022	Coldwell Banker Distinctive Properties	K-21747	126	0.00	7.00	10,483.02	Postage fees
	stargate	29-Apr-2022	Apr-2022	Sliction (t0004917)	R-58685	:credit	0.00	216.37	10,266.65	:Prog Gen credit application
	stargate	29-Apr-2022	Apr-2022	Sliction (t0004917)	R-58685	:credit	216.37	0.00	10,483.02	:Prog Gen credit application
	stargate	29-Apr-2022	Apr-2022	Sliction (t0004917)	R-58686	:credit	50.00	0.00	10,533.02	:Prog Gen credit application
	stargate	29-Apr-2022	Apr-2022	Sliction (t0004917)	R-58686	:credit	0.00	50.00	10,483.02	:Prog Gen credit application
	stargate	29-Apr-2022	Apr-2022	Sliction (t0004917)	R-58687	:credit	13.32	0.00	10,496.34	:Prog Gen credit application
	stargate	29-Apr-2022	Apr-2022	Sliction (t0004917)	R-58687	:credit	0.00	13.32	10,483.02	:Prog Gen credit application
	stargate	29-Apr-2022	Apr-2022	Sliction (t0004917)	R-58688	:credit	0.00	13.98	10,469.04	:Prog Gen credit application
	stargate	29-Apr-2022	Apr-2022	Sliction (t0004917)	R-58688	:credit	13.98	0.00	10,483.02	:Prog Gen credit application
	stargate	29-Apr-2022	Apr-2022	Sliction (t0004917)	R-58689	:credit	0.00	14.68	10,468.34	:Prog Gen credit application
	stargate	29-Apr-2022	Apr-2022	Sliction (t0004917)	R-58689	:credit	14.68	0.00	10,483.02	:Prog Gen credit application
	stargate	29-Apr-2022	Apr-2022	Sliction (t0004917)	R-58690	:credit	0.00	15.41	10,467.61	:Prog Gen credit application
	stargate	29-Apr-2022	Apr-2022	Sliction (t0004917)	R-58690	:credit	15.41	0.00	10,483.02	:Prog Gen credit application
	stargate	29-Apr-2022	Apr-2022	Sliction (t0004917)	R-58691	:credit	0.00	16.18	10,466.84	:Prog Gen credit application
	stargate	29-Apr-2022	Apr-2022	Sliction (t0004917)	R-58691	:credit	16.18	0.00	10,483.02	:Prog Gen credit application
	stargate	29-Apr-2022	Apr-2022	Sliction (t0004917)	R-58692	:credit	0.00	16.98	10,466.04	:Prog Gen credit application
	stargate	29-Apr-2022	Apr-2022	Sliction (t0004917)	R-58692	:credit	16.98	0.00	10,483.02	:Prog Gen credit application
	stargate	29-Apr-2022	Apr-2022	Sliction (t0004917)	R-58693	:credit	0.00	17.84	10,465.18	:Prog Gen credit application
	stargate	29-Apr-2022	Apr-2022	Sliction (t0004917)	R-58693	:credit	17.84	0.00	10,483.02	:Prog Gen credit application
	stargate	29-Apr-2022	Apr-2022	Sliction (t0004917)	R-58694	:credit	0.00	57.34	10,425.68	:Prog Gen credit application
	stargate	29-Apr-2022	Apr-2022	Sliction (t0004917)	R-58694	:credit	57.34	0.00	10,483.02	:Prog Gen credit application
	stargate	29-Apr-2022	Apr-2022	Sliction (t0004917)	R-58695	:credit	158.39	0.00	10,641.41	:Prog Gen credit application
	stargate	29-Apr-2022	Apr-2022	Sliction (t0004917)	R-58695	:credit	0.00	158.39	10,483.02	:Prog Gen credit application
	stargate	29-Apr-2022	Apr-2022	Sliction (t0004917)	R-58696	:credit	50.00	0.00	10,533.02	:Prog Gen credit application
	stargate	29-Apr-2022	Apr-2022	Sliction (t0004917)	R-58696	:credit	0.00	50.00	10,483.02	:Prog Gen credit application
	stargate	29-Apr-2022	Apr-2022	Sliction (t0004917)	R-58697	:credit	0.00	18.73	10,464.29	:Prog Gen credit application
	stargate	29-Apr-2022	Apr-2022	Sliction (t0004917)	R-58697	:credit	18.73	0.00	10,483.02	:Prog Gen credit application
	stargate	29-Apr-2022	Apr-2022	Sliction (t0004917)	R-58698	:credit	0.00	19.64	10,463.38	:Prog Gen credit application
	stargate	29-Apr-2022	Apr-2022	Sliction (t0004917)	R-58698	:credit	19.64	0.00	10,483.02	:Prog Gen credit application
	stargate	29-Apr-2022	Apr-2022	Sliction (t0004917)	R-58699	:credit	0.00	33.94	10,449.08	:Prog Gen credit application
	stargate	29-Apr-2022	Apr-2022	Sliction (t0004917)	R-58699	:credit	33.94	0.00	10,483.02	:Prog Gen credit application
	stargate	29-Apr-2022	Apr-2022	Sliction (t0004917)	R-58700	:credit	0.00	35.64	10,447.38	:Prog Gen credit application
	stargate	29-Apr-2022	Apr-2022	Sliction (t0004917)	R-58700	:credit	35.64	0.00	10,483.02	:Prog Gen credit application
	stargate	29-Apr-2022	Apr-2022	Sliction (t0004918)	R-58701	:credit	0.00	216.37	10,266.65	:Prog Gen credit application
	stargate	29-Apr-2022	Apr-2022	Sliction (t0004918)	R-58701	:credit	216.37	0.00	10,483.02	:Prog Gen credit application
	stargate	29-Apr-2022	Apr-2022	Sliction (t0004918)	R-58702	:credit	50.00	0.00	10,533.02	:Prog Gen credit application
	stargate	29-Apr-2022	Apr-2022	Sliction (t0004918)	R-58702	:credit	0.00	50.00	10,483.02	:Prog Gen credit application
	stargate	29-Apr-2022	Apr-2022	Sliction (t0004918)	R-58703	:credit	13.32	0.00	10,496.34	:Prog Gen credit application
	stargate	29-Apr-2022	Apr-2022	Sliction (t0004918)	R-58703	:credit	0.00	13.32	10,483.02	:Prog Gen credit application
	stargate	29-Apr-2022	Apr-2022	Sliction (t0004918)	R-58704	:credit	0.00	13.98	10,469.04	:Prog Gen credit application
	stargate	29-Apr-2022	Apr-2022	Sliction (t0004918)	R-58704	:credit	13.98	0.00	10,483.02	:Prog Gen credit application
	stargate	29-Apr-2022	Apr-2022	Sliction (t0004918)	R-58705	:credit	0.00	14.68	10,468.34	:Prog Gen credit application
	stargate	29-Apr-2022	Apr-2022	Sliction (t0004918)	R-58705	:credit	14.68	0.00	10,483.02	:Prog Gen credit application
	stargate	29-Apr-2022	Apr-2022	Sliction (t0004918)	R-58706	:credit	15.41	0.00	10,498.43	:Prog Gen credit application
	stargate	29-Apr-2022	Apr-2022	Sliction (t0004918)	R-58706	:credit	0.00	15.41	10,483.02	:Prog Gen credit application
	stargate	29-Apr-2022	Apr-2022	Sliction (t0004918)	R-58707	:credit	0.00	16.18	10,466.84	:Prog Gen credit application
	stargate	29-Apr-2022	Apr-2022	Sliction (t0004918)	R-58707	:credit	16.18	0.00	10,483.02	:Prog Gen credit application
	stargate	29-Apr-2022	Apr-2022	Sliction (t0004918)	R-58708	:credit	0.00	16.98	10,466.04	:Prog Gen credit application
	stargate	29-Apr-2022	Apr-2022	Sliction (t0004918)	R-58708	:credit	16.98	0.00	10,483.02	:Prog Gen credit application
	stargate	29-Apr-2022	Apr-2022	Sliction (t0004918)	R-58709	:credit	0.00	17.84	10,465.18	:Prog Gen credit application
	stargate	29-Apr-2022	Apr-2022	Sliction (t0004918)	R-58709	:credit	17.84	0.00	10,483.02	:Prog Gen credit application
	stargate	29-Apr-2022	Apr-2022	Sliction (t0004918)	R-58710	:credit	0.00	57.34	10,425.68	:Prog Gen credit application
	stargate	29-Apr-2022	Apr-2022	Sliction (t0004918)	R-58710	:credit	57.34	0.00	10,483.02	:Prog Gen credit application
	stargate	29-Apr-2022	Apr-2022	Sliction (t0004918)	R-58711	:credit	158.39	0.00	10,641.41	:Prog Gen credit application
	stargate	29-Apr-2022	Apr-2022	Sliction (t0004918)	R-58711	:credit	0.00	158.39	10,483.02	:Prog Gen credit application
	stargate	29-Apr-2022	Apr-2022	Sliction (t0004918)	R-58712	:credit	50.00	0.00	10,533.02	:Prog Gen credit application
	stargate	29-Apr-2022	Apr-2022	Sliction (t0004918)	R-58712	:credit	0.00	50.00	10,483.02	:Prog Gen credit application
	stargate	29-Apr-2022	Apr-2022	Sliction (t0004918)	R-58713	:credit	0.00	18.73	10,464.29	:Prog Gen credit application
	stargate	29-Apr-2022	Apr-2022	Sliction (t0004918)	R-58713	:credit	18.73	0.00	10,483.02	:Prog Gen credit application
	stargate	29-Apr-2022	Apr-2022	Sliction (t0004918)	R-58714	:credit	0.00	19.64	10,463.38	:Prog Gen credit application
	stargate	29-Apr-2022	Apr-2022	Sliction (t0004918)	R-58714	:credit	19.64	0.00	10,483.02	:Prog Gen credit application
	stargate	29-Apr-2022	Apr-2022	Sliction (t0004918)	R-58715	:credit	0.00	33.94	10,449.08	:Prog Gen credit application

General Ledger - Stargate HOA (stargate)

Coldwell Banker Commercial Prime Properties

From Month = 04/2022, To Month = 04/2022

G/L Account	Property Code	Date	Period	Person/Description	Control	Reference	Debit	Credit	Balance	Remarks
	stargate	29-Apr-2022	Apr-2022	Sliction (t0004918)	R-58715	:credit	33.94	0.00	10,483.02	:Prog Gen credit application
	stargate	29-Apr-2022	Apr-2022	Sliction (t0004918)	R-58716	:credit	0.00	35.64	10,447.38	:Prog Gen credit application
	stargate	29-Apr-2022	Apr-2022	Sliction (t0004918)	R-58716	:credit	35.64	0.00	10,483.02	:Prog Gen credit application
	stargate	29-Apr-2022	Apr-2022	April Interest	J-3730		0.84	0.00	10,483.86	April Interest 2022
				Net Change=-240.43					10,483.86	= Ending Balance =
							<b>1,713.45</b>	<b>1,953.88</b>		
<b>1300-0000</b>				Accounts Receivable					1,979.89	= Beginning Balance =
	stargate	31-Jan-2022	Apr-2022	Sliction (t0004917)	C-66397		50.00	0.00	2,029.89	Late Fee Flat fee
	stargate	31-Jan-2022	Apr-2022	Sliction (t0004918)	C-66398		50.00	0.00	2,079.89	Late Fee Flat fee
	stargate	31-Mar-2022	Apr-2022	Gomez (t0004904)	R-57679	282211493	0.00	215.73	1,864.16	Payer Last Name: Gomez - ACH - PayLease
	stargate	31-Mar-2022	Apr-2022	Sliction (t0004918)	C-66399		33.94	0.00	1,898.10	Interest late fee .5%
	stargate	31-Mar-2022	Apr-2022	Sliction (t0004917)	C-66400		33.94	0.00	1,932.04	Interest late fee .5%
	stargate	31-Mar-2022	Apr-2022	Suarez-Luna (t0004926)	C-66404		50.00	0.00	1,982.04	Late Fee Flat fee
	stargate	31-Mar-2022	Apr-2022	Perla Alberto (t0005277)	C-66406		50.00	0.00	2,032.04	Late Fee Flat fee
	stargate	29-Apr-2022	Apr-2022	Sliction (t0004917)	R-58685	:credit	216.37	0.00	2,248.41	:Prog Gen credit application
	stargate	29-Apr-2022	Apr-2022	Sliction (t0004917)	R-58685	:credit	0.00	216.37	2,032.04	:Prog Gen credit application
	stargate	29-Apr-2022	Apr-2022	Sliction (t0004917)	R-58686	:credit	0.00	50.00	1,982.04	:Prog Gen credit application
	stargate	29-Apr-2022	Apr-2022	Sliction (t0004917)	R-58686	:credit	50.00	0.00	2,032.04	:Prog Gen credit application
	stargate	29-Apr-2022	Apr-2022	Sliction (t0004917)	R-58687	:credit	0.00	13.32	2,018.72	:Prog Gen credit application
	stargate	29-Apr-2022	Apr-2022	Sliction (t0004917)	R-58687	:credit	13.32	0.00	2,032.04	:Prog Gen credit application
	stargate	29-Apr-2022	Apr-2022	Sliction (t0004917)	R-58688	:credit	13.98	0.00	2,046.02	:Prog Gen credit application
	stargate	29-Apr-2022	Apr-2022	Sliction (t0004917)	R-58688	:credit	0.00	13.98	2,032.04	:Prog Gen credit application
	stargate	29-Apr-2022	Apr-2022	Sliction (t0004917)	R-58689	:credit	14.68	0.00	2,046.72	:Prog Gen credit application
	stargate	29-Apr-2022	Apr-2022	Sliction (t0004917)	R-58689	:credit	0.00	14.68	2,032.04	:Prog Gen credit application
	stargate	29-Apr-2022	Apr-2022	Sliction (t0004917)	R-58690	:credit	15.41	0.00	2,047.45	:Prog Gen credit application
	stargate	29-Apr-2022	Apr-2022	Sliction (t0004917)	R-58690	:credit	0.00	15.41	2,032.04	:Prog Gen credit application
	stargate	29-Apr-2022	Apr-2022	Sliction (t0004917)	R-58691	:credit	16.18	0.00	2,048.22	:Prog Gen credit application
	stargate	29-Apr-2022	Apr-2022	Sliction (t0004917)	R-58691	:credit	0.00	16.18	2,032.04	:Prog Gen credit application
	stargate	29-Apr-2022	Apr-2022	Sliction (t0004917)	R-58692	:credit	16.98	0.00	2,049.02	:Prog Gen credit application
	stargate	29-Apr-2022	Apr-2022	Sliction (t0004917)	R-58692	:credit	0.00	16.98	2,032.04	:Prog Gen credit application
	stargate	29-Apr-2022	Apr-2022	Sliction (t0004917)	R-58693	:credit	17.84	0.00	2,049.88	:Prog Gen credit application
	stargate	29-Apr-2022	Apr-2022	Sliction (t0004917)	R-58693	:credit	0.00	17.84	2,032.04	:Prog Gen credit application
	stargate	29-Apr-2022	Apr-2022	Sliction (t0004917)	R-58694	:credit	57.34	0.00	2,089.38	:Prog Gen credit application
	stargate	29-Apr-2022	Apr-2022	Sliction (t0004917)	R-58694	:credit	0.00	57.34	2,032.04	:Prog Gen credit application
	stargate	29-Apr-2022	Apr-2022	Sliction (t0004917)	R-58695	:credit	0.00	158.39	1,873.65	:Prog Gen credit application
	stargate	29-Apr-2022	Apr-2022	Sliction (t0004917)	R-58695	:credit	158.39	0.00	2,032.04	:Prog Gen credit application
	stargate	29-Apr-2022	Apr-2022	Sliction (t0004917)	R-58696	:credit	0.00	50.00	1,982.04	:Prog Gen credit application
	stargate	29-Apr-2022	Apr-2022	Sliction (t0004917)	R-58696	:credit	50.00	0.00	2,032.04	:Prog Gen credit application
	stargate	29-Apr-2022	Apr-2022	Sliction (t0004917)	R-58697	:credit	18.73	0.00	2,050.77	:Prog Gen credit application
	stargate	29-Apr-2022	Apr-2022	Sliction (t0004917)	R-58697	:credit	0.00	18.73	2,032.04	:Prog Gen credit application
	stargate	29-Apr-2022	Apr-2022	Sliction (t0004917)	R-58698	:credit	19.64	0.00	2,051.68	:Prog Gen credit application
	stargate	29-Apr-2022	Apr-2022	Sliction (t0004917)	R-58698	:credit	0.00	19.64	2,032.04	:Prog Gen credit application
	stargate	29-Apr-2022	Apr-2022	Sliction (t0004917)	R-58699	:credit	33.94	0.00	2,065.98	:Prog Gen credit application
	stargate	29-Apr-2022	Apr-2022	Sliction (t0004917)	R-58699	:credit	0.00	33.94	2,032.04	:Prog Gen credit application
	stargate	29-Apr-2022	Apr-2022	Sliction (t0004917)	R-58700	:credit	35.64	0.00	2,067.68	:Prog Gen credit application
	stargate	29-Apr-2022	Apr-2022	Sliction (t0004917)	R-58700	:credit	0.00	35.64	2,032.04	:Prog Gen credit application
	stargate	29-Apr-2022	Apr-2022	Sliction (t0004918)	R-58701	:credit	216.37	0.00	2,248.41	:Prog Gen credit application
	stargate	29-Apr-2022	Apr-2022	Sliction (t0004918)	R-58701	:credit	0.00	216.37	2,032.04	:Prog Gen credit application
	stargate	29-Apr-2022	Apr-2022	Sliction (t0004918)	R-58702	:credit	0.00	50.00	1,982.04	:Prog Gen credit application
	stargate	29-Apr-2022	Apr-2022	Sliction (t0004918)	R-58702	:credit	50.00	0.00	2,032.04	:Prog Gen credit application
	stargate	29-Apr-2022	Apr-2022	Sliction (t0004918)	R-58703	:credit	0.00	13.32	2,018.72	:Prog Gen credit application
	stargate	29-Apr-2022	Apr-2022	Sliction (t0004918)	R-58703	:credit	13.32	0.00	2,032.04	:Prog Gen credit application
	stargate	29-Apr-2022	Apr-2022	Sliction (t0004918)	R-58704	:credit	13.98	0.00	2,046.02	:Prog Gen credit application
	stargate	29-Apr-2022	Apr-2022	Sliction (t0004918)	R-58704	:credit	0.00	13.98	2,032.04	:Prog Gen credit application
	stargate	29-Apr-2022	Apr-2022	Sliction (t0004918)	R-58705	:credit	14.68	0.00	2,046.72	:Prog Gen credit application
	stargate	29-Apr-2022	Apr-2022	Sliction (t0004918)	R-58705	:credit	0.00	14.68	2,032.04	:Prog Gen credit application
	stargate	29-Apr-2022	Apr-2022	Sliction (t0004918)	R-58706	:credit	0.00	15.41	2,016.63	:Prog Gen credit application
	stargate	29-Apr-2022	Apr-2022	Sliction (t0004918)	R-58706	:credit	15.41	0.00	2,032.04	:Prog Gen credit application
	stargate	29-Apr-2022	Apr-2022	Sliction (t0004918)	R-58707	:credit	16.18	0.00	2,048.22	:Prog Gen credit application
	stargate	29-Apr-2022	Apr-2022	Sliction (t0004918)	R-58707	:credit	0.00	16.18	2,032.04	:Prog Gen credit application
	stargate	29-Apr-2022	Apr-2022	Sliction (t0004918)	R-58708	:credit	16.98	0.00	2,049.02	:Prog Gen credit application
	stargate	29-Apr-2022	Apr-2022	Sliction (t0004918)	R-58708	:credit	0.00	16.98	2,032.04	:Prog Gen credit application
	stargate	29-Apr-2022	Apr-2022	Sliction (t0004918)	R-58709	:credit	17.84	0.00	2,049.88	:Prog Gen credit application
	stargate	29-Apr-2022	Apr-2022	Sliction (t0004918)	R-58709	:credit	0.00	17.84	2,032.04	:Prog Gen credit application
	stargate	29-Apr-2022	Apr-2022	Sliction (t0004918)	R-58710	:credit	57.34	0.00	2,089.38	:Prog Gen credit application

General Ledger - Stargate HOA (stargate)

Coldwell Banker Commercial Prime Properties

From Month = 04/2022, To Month = 04/2022

G/L Account	Property Code	Date	Period	Person/Description	Control	Reference	Debit	Credit	Balance	Remarks
	stargate	29-Apr-2022	Apr-2022	Slicton (t0004918)	R-58710	:credit	0.00	57.34	2,032.04	:Prog Gen credit application
	stargate	29-Apr-2022	Apr-2022	Slicton (t0004918)	R-58711	:credit	0.00	158.39	1,873.65	:Prog Gen credit application
	stargate	29-Apr-2022	Apr-2022	Slicton (t0004918)	R-58711	:credit	158.39	0.00	2,032.04	:Prog Gen credit application
	stargate	29-Apr-2022	Apr-2022	Slicton (t0004918)	R-58712	:credit	0.00	50.00	1,982.04	:Prog Gen credit application
	stargate	29-Apr-2022	Apr-2022	Slicton (t0004918)	R-58712	:credit	50.00	0.00	2,032.04	:Prog Gen credit application
	stargate	29-Apr-2022	Apr-2022	Slicton (t0004918)	R-58713	:credit	18.73	0.00	2,050.77	:Prog Gen credit application
	stargate	29-Apr-2022	Apr-2022	Slicton (t0004918)	R-58713	:credit	0.00	18.73	2,032.04	:Prog Gen credit application
	stargate	29-Apr-2022	Apr-2022	Slicton (t0004918)	R-58714	:credit	19.64	0.00	2,051.68	:Prog Gen credit application
	stargate	29-Apr-2022	Apr-2022	Slicton (t0004918)	R-58714	:credit	0.00	19.64	2,032.04	:Prog Gen credit application
	stargate	29-Apr-2022	Apr-2022	Slicton (t0004918)	R-58715	:credit	33.94	0.00	2,065.98	:Prog Gen credit application
	stargate	29-Apr-2022	Apr-2022	Slicton (t0004918)	R-58715	:credit	0.00	33.94	2,032.04	:Prog Gen credit application
	stargate	29-Apr-2022	Apr-2022	Slicton (t0004918)	R-58716	:credit	35.64	0.00	2,067.68	:Prog Gen credit application
	stargate	29-Apr-2022	Apr-2022	Slicton (t0004918)	R-58716	:credit	0.00	35.64	2,032.04	:Prog Gen credit application
	stargate	29-Apr-2022	Apr-2022	Slicton (t0004917)	C-67080		0.00	432.10	1,599.94	Write off HOA Dues Exempt
	stargate	29-Apr-2022	Apr-2022	Slicton (t0004917)	C-67081		0.00	316.34	1,283.60	Write off HOA Dues Exempt
	stargate	29-Apr-2022	Apr-2022	Slicton (t0004918)	C-67082		0.00	432.10	851.50	Write off HOA Dues Exempt
	stargate	29-Apr-2022	Apr-2022	Slicton (t0004918)	C-67083		0.00	316.34	535.16	Write off HOA Dues Exempt
	stargate	30-Apr-2022	Apr-2022	Slicton (t0004917)	C-66402		35.64	0.00	570.80	Interest late fee .5%
	stargate	30-Apr-2022	Apr-2022	Slicton (t0004918)	C-66403		35.64	0.00	606.44	Interest late fee .5%
	stargate	30-Apr-2022	Apr-2022	Suarez-Luna (t0004926)	C-66405		13.28	0.00	619.72	Interest late fee .5% of balance
	stargate	30-Apr-2022	Apr-2022	Perla Alberto (t0005277)	C-66407		14.53	0.00	634.25	Interest late fee .5% of balance
				Net Change=-1,345.64					634.25	= Ending Balance =
							<b>1,863.85</b>	<b>3,209.49</b>		
<b>2200-0000</b>				Accounts Payable					0.00	= Beginning Balance =
	stargate	4-Apr-2022	Apr-2022	Coldwell Banker Distinctive Properties	K-21747	126	450.00	0.00	450.00	Monthly Management fee
	stargate	4-Apr-2022	Apr-2022	Coldwell Banker Distinctive Properties	K-21747	126	7.00	0.00	457.00	Postage fees
	stargate	4-Apr-2022	Apr-2022	Coldwell Banker Distinctive Properties	P-33247	12220-28757	0.00	450.00	7.00	Monthly Management fee
	stargate	4-Apr-2022	Apr-2022	Coldwell Banker Distinctive Properties	P-33247	12220-28757	0.00	7.00	0.00	Postage fees
				Net Change=0.00					0.00	= Ending Balance =
							<b>457.00</b>	<b>457.00</b>		
<b>2210-0000</b>				Prepaid Rent					-223.59	= Beginning Balance =
				Net Change=0.00					-223.59	= Ending Balance =
							<b>0.00</b>	<b>0.00</b>		
<b>3100-0000</b>				Initial Capital					-3,140.83	= Beginning Balance =
				Net Change=0.00					-3,140.83	= Ending Balance =
							<b>0.00</b>	<b>0.00</b>		
<b>3800-0000</b>				Retained Earnings					-1,667.73	= Beginning Balance =
				Net Change=0.00					-1,667.73	= Ending Balance =
							<b>0.00</b>	<b>0.00</b>		
<b>5630-0000</b>				HOA Dues					-9,492.12	= Beginning Balance =
	stargate	29-Apr-2022	Apr-2022	Slicton (t0004917)	C-67080		432.10	0.00	-9,060.02	Write off HOA Dues Exempt
	stargate	29-Apr-2022	Apr-2022	Slicton (t0004918)	C-67082		432.10	0.00	-8,627.92	Write off HOA Dues Exempt
				Net Change=864.20					-8,627.92	= Ending Balance =
							<b>864.20</b>	<b>0.00</b>		
<b>5655-0000</b>				Violation Fines					-100.00	= Beginning Balance =
				Net Change=0.00					-100.00	= Ending Balance =
							<b>0.00</b>	<b>0.00</b>		
<b>5720-0000</b>				Interest on Bank Accounts					-2.47	= Beginning Balance =
	stargate	29-Apr-2022	Apr-2022	April Interest	J-3730		0.00	0.84	-3.31	April Interest 2022
				Net Change=-0.84					-3.31	= Ending Balance =
							<b>0.00</b>	<b>0.84</b>		
<b>5800-0000</b>				Late Fee					0.00	= Beginning Balance =
	stargate	31-Jan-2022	Apr-2022	Slicton (t0004917)	C-66397		0.00	50.00	-50.00	Late Fee Flat fee
	stargate	31-Jan-2022	Apr-2022	Slicton (t0004918)	C-66398		0.00	50.00	-100.00	Late Fee Flat fee
	stargate	31-Mar-2022	Apr-2022	Suarez-Luna (t0004926)	C-66404		0.00	50.00	-150.00	Late Fee Flat fee
	stargate	31-Mar-2022	Apr-2022	Perla Alberto (t0005277)	C-66406		0.00	50.00	-200.00	Late Fee Flat fee
				Net Change=-200.00					-200.00	= Ending Balance =
							<b>0.00</b>	<b>200.00</b>		
<b>5801-0000</b>				Interest Late Fee					-88.44	= Beginning Balance =
	stargate	31-Mar-2022	Apr-2022	Slicton (t0004918)	C-66399		0.00	33.94	-122.38	Interest late fee .5%
	stargate	31-Mar-2022	Apr-2022	Slicton (t0004917)	C-66400		0.00	33.94	-156.32	Interest late fee .5%

# General Ledger - Stargate HOA (stargate)

# Coldwell Banker Commercial Prime Properties

From Month = 04/2022, To Month = 04/2022

G/L Account	Property Code	Date	Period	Person/Description	Control	Reference	Debit	Credit	Balance	Remarks
	stargate	29-Apr-2022	Apr-2022	Slicton (t0004917)	C-67081		316.34	0.00	160.02	Write off HOA Dues Exempt
	stargate	29-Apr-2022	Apr-2022	Slicton (t0004918)	C-67083		316.34	0.00	476.36	Write off HOA Dues Exempt
	stargate	30-Apr-2022	Apr-2022	Slicton (t0004917)	C-66402		0.00	35.64	440.72	Interest late fee .5%
	stargate	30-Apr-2022	Apr-2022	Slicton (t0004918)	C-66403		0.00	35.64	405.08	Interest late fee .5%
	stargate	30-Apr-2022	Apr-2022	Suarez-Luna (t0004926)	C-66405		0.00	13.28	391.80	Interest late fee .5% of balance
	stargate	30-Apr-2022	Apr-2022	Perla Alberto (t0005277)	C-66407		0.00	14.53	377.27	Interest late fee .5% of balance
				Net Change=465.71					377.27	= Ending Balance =
							<b>632.68</b>	<b>166.97</b>		
<b>6320-0000</b>				Insurance					456.00	= Beginning Balance =
				Net Change=0.00					456.00	= Ending Balance =
							<b>0.00</b>	<b>0.00</b>		
<b>7600-0000</b>				Postage and Printing					80.00	= Beginning Balance =
	stargate	4-Apr-2022	Apr-2022	Coldwell Banker Distinctive Properties	P-33247	12220-28757	7.00	0.00	87.00	Postage fees
				Net Change=7.00					87.00	= Ending Balance =
							<b>7.00</b>	<b>0.00</b>		
<b>7605-0000</b>				Management Fees					1,350.00	= Beginning Balance =
	stargate	4-Apr-2022	Apr-2022	Coldwell Banker Distinctive Properties	P-33247	12220-28757	450.00	0.00	1,800.00	Monthly Management fee
				Net Change=450.00					1,800.00	= Ending Balance =
							<b>450.00</b>	<b>0.00</b>		
<b>7620-0000</b>				Taxes and Licenses					125.00	= Beginning Balance =
				Net Change=0.00					125.00	= Ending Balance =
							<b>0.00</b>	<b>0.00</b>		
							<b>5,988.18</b>	<b>5,988.18</b>		

**Aged Receivables Report Detail by Owner**

Stargate HOA (stargate)

Trans through: 05/22

Age As of: 05/12/2022

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>LOT30</b>										
	t0005001	Current	Orlando Sandoval Gregorio & Amada Nohemi Sandoval Palma	0.00	0.00	0.00	0.00	0.00	-215.73	-215.73
<b>LOT34</b>										
	t0005153	Current	Ngan S. Vo & Phuong Tran	49.98	0.00	0.00	49.98	0.00	0.00	49.98
<b>LOT36</b>										
	t0004926	Current	Hernan & Mary Suarez-Luna	279.01	13.28	50.00	0.00	215.73	0.00	279.01
<b>LOT40</b>										
	t0004930	Current	Javier & Merlinda Lemus	0.00	0.00	0.00	0.00	0.00	-3.93	-3.93
<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	305.26	14.53	50.00	0.00	240.73	0.00	305.26
<b>Total stargate - Stargate HOA</b>				<b>634.25</b>	<b>27.81</b>	<b>100.00</b>	<b>49.98</b>	<b>456.46</b>	<b>-223.59</b>	<b>410.66</b>
<b>Grand Total</b>				<b>634.25</b>	<b>27.81</b>	<b>100.00</b>	<b>49.98</b>	<b>456.46</b>	<b>-223.59</b>	<b>410.66</b>

# Bank Reconciliation Report

Stargate HOA

4/30/2022

3010020323

Posted by: ashly on 5/10/2022

<b>Balance Per Bank Statement as of 4/30/2022</b>	<b>10,483.86</b>
<b>Reconciled Bank Balance</b>	<b>10,483.86</b>
 <b>Balance per GL as of 4/30/2022</b>	 <b>10,483.86</b>
<b>Reconciled Balance Per G/L</b>	<b>10,483.86</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
4/4/2022	126	cbdp - Coldwell Banker Distinctive Properties	457.00	4/30/2022
<b>Total Cleared Checks</b>			<b>457.00</b>	

**Cleared Deposits**

Date	Tran #	Notes	Amount	Date Cleared
4/1/2022	51	PL Deposit 1477398	215.73	4/30/2022
<b>Total Cleared Deposits</b>			<b>215.73</b>	

**Cleared Other Items**

Date	Tran #	Notes	Amount	Date Cleared
4/29/2022	JÉ 3730	April Interest	0.84	4/30/2022
<b>Total Cleared Other Items</b>			<b>0.84</b>	

649 Market Street  
Grand Junction, CO 81505

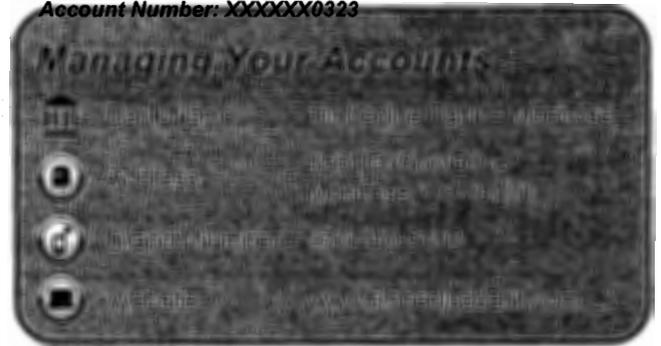
RETURN SERVICE REQUESTED

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

STARGATE HOA, INC

Page 1 of 2

Account Number: XXXXXX0323



SEE INTO SPENDING.  
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	\$10,483.86

**Non Profit Advantage-XXXXXX0323**

**Account Summary**

Date	Description	Amount
04/01/2022	Beginning Balance	\$10,724.29
	2 Credit(s) This Period	\$216.57
	1 Debit(s) This Period	\$457.00
04/29/2022	Ending Balance	\$10,483.86

**Interest Summary**

Description	Amount
Annual Percentage Yield Earned	0.10%
Interest Days	29
Interest Earned	\$0.84
Interest Paid This Period	\$0.84
Interest Paid Year-to-Date	\$3.31
Average Ledger Balance	\$10,561.81



**Coldwell Banker Distinctive Properties**

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

**Invoice**

**Invoice #:** 12220-29061

**Invoice Date:** 5/2/2022

**Due Date:** 5/2/2022

**Case:**

**P.O. Number:**

**Bill To:**

Stargate HOA

Description	Hours/Qty	Rate	Amount
May management fee		450.00	450.00
Postage		8.00	8.00

**Total** \$458.00

**Payments/Credits** \$0.00

**Balance Due** \$458.00



PAYEE:Coldwell Banker Distinctive Properties(cbdp)

Property	Account	Invoice - Date	Description	Amount
stargate	7605-0000	122220-29061 - 05/06/20	May Monthly Management Fee	450.00
stargate	7600-0000	122220-29061 - 05/06/20	April Postage	8.00
				<hr/>
				458.00