

Property Monthly Report
Coldwell Banker Commercial Prime Properties
May-2022

Prepared By Barrett Miller

Stargate HOA

CO

AR Aging Summary - Stargate HOA (stargate)

Coldwell Banker Commercial Prime Properties

As of Month = 05/2022

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	320.52	15.26	14.53	50.00	240.73	0.00	320.52
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	292.96	13.95	13.28	50.00	215.73	0.00	292.96
t0005153 (Tran)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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	613.48	29.21	27.81	100.00	456.46	-223.59	389.89

Balance Sheet - Stargate HOA (stargate)

Coldwell Banker Commercial Prime Properties

As Of Month = 05/2022

Account Code	Description	Current Balance
0323-0323	Stargate HOA	9,696.73
1000-0000	ASSETS	
1100-0000	CASH	
1190-0000	TOTAL CASH	<u>9,696.73</u>
1200-0000	ACCOUNTS RECEIVABLE	
1300-0000	Accounts Receivable	613.48
1500-0000	TOTAL ACCOUNTS RECEIVABLE	<u>613.48</u>
1575-0000	Other Current Assets	
1575-9999	Total Other Current Assets	<u>(223.59)</u>
1990-0000	TOTAL ASSETS	<u>10,310.21</u>
2000-0000	LIABILITIES AND CAPITAL	
2100-0000	LIABILITIES	
2101-0000	SHORT-TERM LIABILITIES	
2200-0000	Accounts Payable	847.00
2210-0000	Prepaid Rent	<u>223.59</u>
2280-0000	TOTAL SHORT-TERM LIABILITIES	<u>847.00</u>
2990-0000	TOTAL LIABILITIES	847.00
3000-0000	CAPITAL	
3100-0000	Initial Capital	3,140.83
3800-0000	Retained Earnings	<u>6,098.79</u>
3890-0000	TOTAL CAPITAL	<u>9,239.62</u>
3990-0000	TOTAL LIABILITIES AND CAPITAL	<u>10,086.62</u>
9990-0000	TOTAL OF ALL	<u>223.59</u>

Income Statement - Stargate HOA (stargate)

Coldwell Banker Commercial Prime Properties

From Month = 05/2022, To Month = 05/2022

Account Code	Description	Period to Date	%	Year to Date	%
4010-0000	INCOME				
5600-0000	OTHER INCOME				
5630-0000	HOA Dues	0.00	0.00	8,627.92	100.51
5655-0000	Violation Fines	0.00	0.00	100.00	1.16
5720-0000	Interest on Bank Accounts	0.89	2.96	4.20	0.05
5800-0000	Late Fee	0.00	0.00	200.00	2.33
5801-0000	Interest Late Fee	29.21	97.04	-348.06	-4.05
5890-0000	TOTAL OTHER INCOME	30.10	100.00	-143.86	-1.68
5990-0000	TOTAL INCOME	30.10	100.00	8,584.06	100.00
6000-0000	EXPENSES				
6100-0000	OPERATING EXPENSES				
6320-0000	Insurance	0.00	0.00	456.00	5.31
6500-0000	RECOVERABLE EXPENSES				
6600-0000	COMMON AREA MAINTENANCE				
6600-0400	Landscaping	380.00	1,262.46	380.00	4.43
6600-9999	TOTAL COMMON AREA MAINTENANCE	380.00	1,262.46	380.00	4.43
6699-9999	TOTAL RECOVERABLE EXPENSES	380.00	1,262.46	380.00	4.43
6990-0000	TOTAL OPERATING EXPENSES	405.00	1,345.52	948.00	11.04
7000-0000	GENERAL AND ADMINISTRATIVE EXPENSE				
7600-0000	Postage and Printing	25.00	83.06	112.00	1.30
7605-0000	Management Fees	900.00	2,990.03	2,700.00	31.45
7610-0000	Legal and Accounting	380.00	1,262.46	380.00	4.43
7620-0000	Taxes and Licenses	0.00	0.00	125.00	1.46
7790-0000	TOTAL GENERAL AND ADMINISTRATIVE EXPENSE	1,280.00	4,252.49	3,205.00	37.34
8990-0000	TOTAL EXPENSES	1,660.00	5,514.95	4,041.00	47.08
9090-0000	NET INCOME	-1,629.90	-5,414.95	4,543.06	52.92

Check Register - Stargate HOA (stargate)

Coldwell Banker Commercial Prime Properties

From Month = 05/2022, To Month = 05/2022

Control	Batch	Period	Date	Person	Property	Account	Amount	Reference	Notes
K-22102	10097	05/2022	05/06/2022	Coldwell Banker Distinctive Properties (cbd	stargate	76050000 Management Fees	450.00	127	May Monthly Management Fee
					stargate	76000000 Postage and Printing	8.00	127	April Postage
K-22412	10229	05/2022	05/25/2022	High Country Turf Care (highcountry)	stargate	66000400 Landscaping	380.00	128	Bare ground weed control in common areas,
Grand Total							838.00		

Cash Flow Statement - Stargate HOA (stargate)

Oldwell Banker Commercial Prime Properties

From Month = 05/2022, To Month = 05/2022

Account Code	Description	Period to Date	%	Year to Date	%
4010-0000	INCOME				
5630-0000	HOA Dues	0.00	0.00	8,627.92	100.51
5655-0000	Violation Fines	0.00	0.00	100.00	1.16
5720-0000	Interest on Bank Accounts	0.89	2.96	4.20	0.05
5800-0000	Late Fee	0.00	0.00	200.00	2.33
5801-0000	Interest Late Fee	29.21	97.04	-348.06	-4.05
5890-0000	TOTAL OTHER INCOME	30.10	100.00	-143.86	-1.68
5990-0000	TOTAL INCOME	30.10	100.00	8,584.06	100.00
6000-0000	EXPENSES				
6100-0000	OPERATING EXPENSES				
6320-0000	Insurance	0.00	0.00	456.00	5.31
6600-0400	Landscaping	380.00	1,262.46	380.00	4.43
6990-0000	TOTAL OPERATING EXPENSES	380.00	1,262.46	836.00	9.74
7000-0000	GENERAL AND ADMINISTRATIVE EXPENSE				
7600-0000	Postage and Printing	25.00	83.06	112.00	1.30
7605-0000	Management Fees	900.00	2,990.03	2,700.00	31.45
7610-0000	Legal and Accounting	380.00	1,262.46	380.00	4.43
7620-0000	Taxes and Licenses	0.00	0.00	125.00	1.46
7790-0000	TOTAL GENERAL AND ADMINISTRATIVE EXPENSE	1,305.00	4,335.55	3,317.00	38.64
8990-0000	TOTAL EXPENSES	1,685.00	5,598.01	4,153.00	48.38
9090-0000	NET INCOME	-1,654.90	-5,498.01	4,431.06	51.62
	ADJUSTMENTS				
1300-0000	Accounts Receivable	20.77	69.00	129.72	1.51
5655-0000	Violation Fines	0.00	0.00	100.00	1.16
5801-0000	Interest Late Fee	29.21	97.04	-348.06	-4.05
	TOTAL ADJUSTMENTS	49.98	166.05	-118.34	-1.38
	CASH FLOW	-1,604.92	-5,331.96	4,312.72	50.24
	Period to Date	Beginning Balance	Ending Balance	Difference	
11100000	Operating Cash	0.00	0.00	0.00	
13000000	Accounts Receivable	634.25	613.48	-20.77	
03230323	Stargate HOA	10,483.86	9,696.73	-787.13	
	Total Cash	11,118.11	10,310.21	-807.90	
	Year to Date	Beginning Balance	Ending Balance	Difference	
11100000	Operating Cash	0.00	0.00	0.00	
13000000	Accounts Receivable	743.20	613.48	-129.72	
03230323	Stargate HOA	5,702.41	9,696.73	3,994.32	
	Total Cash	6,445.61	10,310.21	3,864.60	

General Ledger - Stargate HOA (stargate)

Coldwell Banker Commercial Prime Properties

From Month = 05/2022, To Month = 05/2022

G/L Account	Property Code	Date	Period	Person/Description	Control	Reference	Debit	Credit	Balance	Remarks
0323-0323				Stargate HOA					10,483.86	= Beginning Balance =
	stargate	6-May-2022	May-2022	Coldwell Banker Distinctive Properties	K-22102	127	0.00	450.00	10,033.86	May Monthly Management Fee
	stargate	6-May-2022	May-2022	Coldwell Banker Distinctive Properties	K-22102	127	0.00	8.00	10,025.86	April Postage
	stargate	13-May-2022	May-2022	Tran (t0005153)	R-59278	216	49.98	0.00	10,075.84	Ngan S. Vo (lot34) t0005153, \$49.98
	stargate	25-May-2022	May-2022	High Country Turf Care (highcountry)	K-22412	128	0.00	380.00	9,695.84	Bare ground weed control in common areas,
	stargate	31-May-2022	May-2022	May Interest 2022	J-3790		0.89	0.00	9,696.73	May Interest 2022
				Net Change=-787.13					9,696.73	= Ending Balance =
							50.87	838.00		
1300-0000				Accounts Receivable					634.25	= Beginning Balance =
	stargate	13-May-2022	May-2022	Tran (t0005153)	R-59278	216	0.00	49.98	584.27	Ngan S. Vo (lot34) t0005153, \$49.98
	stargate	31-May-2022	May-2022	Suarez-Luna (t0004926)	C-67469		13.95	0.00	598.22	Interest late fee .5% of balance
	stargate	31-May-2022	May-2022	Perla Alberto (t0005277)	C-67470		15.26	0.00	613.48	Interest late fee .5% of balance
				Net Change=-20.77					613.48	= Ending Balance =
							29.21	49.98		
2200-0000				Accounts Payable					0.00	= Beginning Balance =
	stargate	6-May-2022	May-2022	Coldwell Banker Distinctive Properties	K-22102	127	450.00	0.00	450.00	May Monthly Management Fee
	stargate	6-May-2022	May-2022	Coldwell Banker Distinctive Properties	K-22102	127	8.00	0.00	458.00	April Postage
	stargate	6-May-2022	May-2022	Coldwell Banker Distinctive Properties	P-33709	122220-29061	0.00	450.00	8.00	May Monthly Management Fee
	stargate	6-May-2022	May-2022	Coldwell Banker Distinctive Properties	P-33709	122220-29061	0.00	8.00	0.00	April Postage
	stargate	25-May-2022	May-2022	High Country Turf Care (highcountry)	K-22412	128	380.00	0.00	380.00	Bare ground weed control in common areas,
	stargate	25-May-2022	May-2022	High Country Turf Care (highcountry)	P-34105	11889	0.00	380.00	0.00	Bare ground weed control in common areas,
	stargate	1-Jun-2022	May-2022	Coldwell Banker Distinctive Properties	P-34366	12220-29362	0.00	380.00	-380.00	Attorney fees - Inv. 6579
	stargate	1-Jun-2022	May-2022	Coldwell Banker Distinctive Properties	P-34366	12220-29362	0.00	450.00	-830.00	Monthly Management fee
	stargate	1-Jun-2022	May-2022	Coldwell Banker Distinctive Properties	P-34366	12220-29362	0.00	17.00	-847.00	Postage fees
				Net Change=-847.00					-847.00	= Ending Balance =
							838.00	1,685.00		
2210-0000				Prepaid Rent					-223.59	= Beginning Balance =
				Net Change=0.00					-223.59	= Ending Balance =
							0.00	0.00		
3100-0000				Initial Capital					-3,140.83	= Beginning Balance =
				Net Change=0.00					-3,140.83	= Ending Balance =
							0.00	0.00		
3800-0000				Retained Earnings					-1,667.73	= Beginning Balance =
				Net Change=0.00					-1,667.73	= Ending Balance =
							0.00	0.00		
5630-0000				HOA Dues					-8,627.92	= Beginning Balance =
				Net Change=0.00					-8,627.92	= Ending Balance =
							0.00	0.00		
5655-0000				Violation Fines					-100.00	= Beginning Balance =
				Net Change=0.00					-100.00	= Ending Balance =
							0.00	0.00		
5720-0000				Interest on Bank Accounts					-3.31	= Beginning Balance =
	stargate	31-May-2022	May-2022	May Interest 2022	J-3790		0.00	0.89	-4.20	May Interest 2022
				Net Change=-0.89					-4.20	= Ending Balance =
							0.00	0.89		
5800-0000				Late Fee					-200.00	= Beginning Balance =
				Net Change=0.00					-200.00	= Ending Balance =
							0.00	0.00		
5801-0000				Interest Late Fee					377.27	= Beginning Balance =
	stargate	31-May-2022	May-2022	Suarez-Luna (t0004926)	C-67469		0.00	13.95	363.32	Interest late fee .5% of balance
	stargate	31-May-2022	May-2022	Perla Alberto (t0005277)	C-67470		0.00	15.26	348.06	Interest late fee .5% of balance
				Net Change=-29.21					348.06	= Ending Balance =
							0.00	29.21		
6320-0000				Insurance					456.00	= Beginning Balance =
				Net Change=0.00					456.00	= Ending Balance =
							0.00	0.00		
6600-0400				Landscaping					0.00	= Beginning Balance =
	stargate	25-May-2022	May-2022	High Country Turf Care (highcountry)	P-34105	11889	380.00	0.00	380.00	Bare ground weed control in common areas,
				Net Change=380.00					380.00	= Ending Balance =

General Ledger - Stargate HOA (stargate)

Coldwell Banker Commercial Prime Properties

From Month = 05/2022, To Month = 05/2022

G/L Account	Property Code	Date	Period	Person/Description	Control	Reference	Debit	Credit	Balance	Remarks
7600-0000				Postage and Printing			380.00	0.00		
	stargate	6-May-2022	May-2022	Coldwell Banker Distinctive Properties	P-33709	122220-29061	8.00	0.00	87.00	= Beginning Balance =
	stargate	1-Jun-2022	May-2022	Coldwell Banker Distinctive Properties	P-34366	12220-29362	17.00	0.00	95.00	April Postage
				Net Change=25.00					112.00	Postage fees
									<u>112.00</u>	= Ending Balance =
							25.00	0.00		
7605-0000				Management Fees					1,800.00	= Beginning Balance =
	stargate	6-May-2022	May-2022	Coldwell Banker Distinctive Properties	P-33709	122220-29061	450.00	0.00	2,250.00	May Monthly Management Fee
	stargate	1-Jun-2022	May-2022	Coldwell Banker Distinctive Properties	P-34366	12220-29362	450.00	0.00	2,700.00	Monthly Management fee
				Net Change=900.00					<u>2,700.00</u>	= Ending Balance =
							900.00	0.00		
7610-0000				Legal and Accounting					0.00	= Beginning Balance =
	stargate	1-Jun-2022	May-2022	Coldwell Banker Distinctive Properties	P-34366	12220-29362	380.00	0.00	380.00	Attorney fees - Inv. 6579
				Net Change=380.00					<u>380.00</u>	= Ending Balance =
							380.00	0.00		
7620-0000				Taxes and Licenses					125.00	= Beginning Balance =
				Net Change=0.00					<u>125.00</u>	= Ending Balance =
							0.00	0.00		
							2,603.08	2,603.08		

Aged Receivables Report Detail by Owner

Stargate HOA (stargate)

Trans through: 06/22

Age As of: 06/15/2022

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	25.00	25.00	0.00	0.00	0.00	0.00	25.00
LOT18										
	t0004910	Current	Michael Leyva	50.00	50.00	0.00	0.00	0.00	0.00	50.00
LOT20										
	t0004912	Current	Selvin Sandoval	25.00	25.00	0.00	0.00	0.00	0.00	25.00
LOT30										
	t0005001	Current	Orlando Sandoval Gregorio & Amada Nohemi Sandoval Palma	0.00	0.00	0.00	0.00	0.00	-215.73	-215.73
LOT32										
	t0004983	Current	Linh Thi My Luu & Tri Thien Vo	25.00	25.00	0.00	0.00	0.00	0.00	25.00
LOT36										
	t0004926	Current	Hernan & Mary Suarez-Luna	317.96	38.95	13.28	50.00	215.73	0.00	317.96
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	320.52	15.26	14.53	50.00	240.73	0.00	320.52
Total stargate - Stargate HOA				763.48	179.21	27.81	100.00	456.46	-223.59	539.89
Grand Total				763.48	179.21	27.81	100.00	456.46	-223.59	539.89

Bank Reconciliation Report

Stargate HOA

5/31/2022

3010020323

Posted by: admin on 6/3/2022

Balance Per Bank Statement as of 5/31/2022 **10,076.73**

Outstanding Checks

Check Date	Check Number	Payee	Amount
5/25/2022	128	highcountry - High Country Turf Care	380.00
Less: Outstanding Checks			380.00
Reconciled Bank Balance			9,696.73

Balance per GL as of 5/31/2022 **9,696.73**
Reconciled Balance Per G/L **9,696.73**

Difference (Reconciled Bank Balance And Reconciled Balance Per G/L) **0.00**

Cleared Items:

Cleared Checks

Date	Tran #	Notes	Amount	Date Cleared
5/6/2022	127	cbdp - Coldwell Banker Distinctive Properties	458.00	5/11/2022
Total Cleared Checks			458.00	

Cleared Deposits

Date	Tran #	Notes	Amount	Date Cleared
5/13/2022	52		49.98	5/17/2022
Total Cleared Deposits			49.98	

Cleared Other Items

Date	Tran #	Notes	Amount	Date Cleared
5/31/2022	JE 3790	May Interest 2022	0.89	5/31/2022
Total Cleared Other Items			0.89	

649 Market Street
Grand Junction, CO 81505

RETURN SERVICE REQUESTED

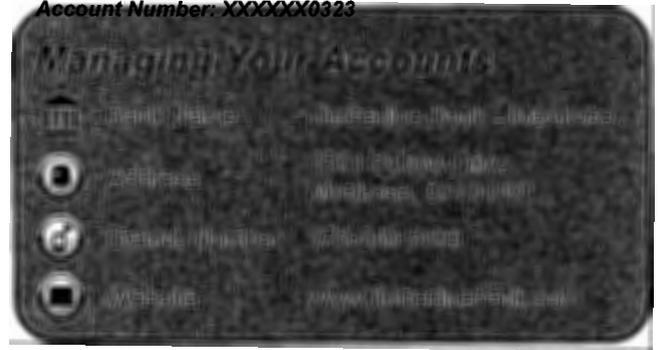
STARGATE HOA, INC
131 N 6TH ST STE 300
GRAND JUNCTION CO 81501-2756

Statement Ending 05/31/2022

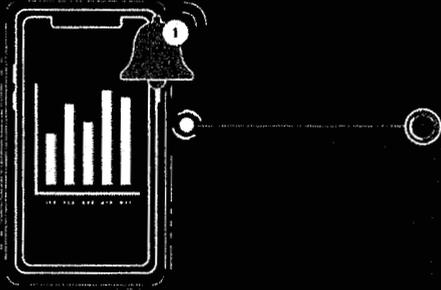
STARGATE HOA, INC

Page 1 of 2

Account Number: XXXXXX0323



SEE INTO SPENDING.
SET LIMITS. GET ALERTS.
INSTANTLY.



OUR MOBILE BANKING APP PUTS
THE POWER RIGHT IN YOUR HAND.

Now, get the card control you need with the convenience
you want right from our mobile banking app.

Download the Timberline Bank Mobile Banking App today!



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	\$10,076.73

Non Profit Advantage-XXXXXX0323

Account Summary

Date	Description	Amount
04/30/2022	Beginning Balance	\$10,483.86
	2 Credit(s) This Period	\$50.87
	1 Debit(s) This Period	\$458.00
05/31/2022	Ending Balance	\$10,076.73

Interest Summary

Description	Amount
Annual Percentage Yield Earned	0.10%
Interest Days	32
Interest Earned	\$0.89
Interest Paid This Period	\$0.89
Interest Paid Year-to-Date	\$4.20
Average Ledger Balance	\$10,206.72

Non Profit Advantage-XXXXXX0323 (continued)

Deposits

Date	Description	Amount
05/17/2022	DEPOSIT	\$49.98
		1 item(s) totaling \$49.98

Other Credits

Date	Description	Amount
05/31/2022	INTEREST	\$0.89
		1 item(s) totaling \$0.89

Checks Cleared

Check Nbr	Date	Amount
127	05/11/2022	\$458.00

J.E. done-KP

* Indicates skipped check number 1 item(s) totaling \$458.00

Daily Balances

Date	Amount	Date	Amount	Date	Amount
05/11/2022	\$10,025.86	05/17/2022	\$10,075.84	05/31/2022	\$10,076.73

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 #:** 12220-29362**Invoice Date:** 6/1/2022**Due Date:** 6/1/2022**Case:****P.O. Number:****Bill To:**

Stargate HOA

Description	Hours/Qty	Rate	Amount
June management fee		450.00	450.00
Postage		17.00	17.00
attorney fees-lnv-6579		380.00	380.00

Total \$847.00**Payments/Credits** \$0.00**Balance Due** \$847.00

Stargate May 2022

DATE	MAILED	QUANTITY	POSTAGE	# OF PGS
5/4	Attorney fees INV. 6579		380 ⁰⁰	
5-4	Violator Ltr	1		
5-9	Violator Ltrs	2		
5-13	Violator Ltrs	8		
5-23	Violator Ltrs	2		
5-24	Violator Ltr	1		
5-24	High Country Turf Care	1		
5-27	Statements	2		

Total Postage & Printing: \$ 17⁰⁰ + 380⁰⁰

Paid: _____ Check No.: _____

DATE:06/01/22 CK#:129 TOTAL:\$847.00***** BANK:Stargate HOA(stargate)
PAYEE:Coldwell Banker Distinctive Properties(cbdp)

Property	Account	Invoice - Date	Description	Amount
stargate	7605-0000	12220-29362 - 06/01/202	Monthly Management fee	450.00
stargate	7600-0000	12220-29362 - 06/01/202	Postage fees	17.00
stargate	7610-0000	12220-29362 - 06/01/202	Attorney fees - Inv. 6579	380.00
				<hr/>
				847.00



HIGH COUNTRY TURF CARE

57251 Dalia Rd
Olathe, CO 81425

For Whatever is Bugging Your Lawn
970-323-0272 or 970-209-0995

OK
BM
5-24-22

CUSTOMER'S ORDER NO. Stargate PHONE _____ DATE 4-18-22

NAME CBC Prime Properties

ADDRESS 131 N 6th St
Grand Junction 81501

SOLD BY <u>Paul</u>	CASH	C.O.D.	CHARGE <input checked="" type="checkbox"/>	ON ACCT.	MDSE. RET'D.	PAID OUT
------------------------	------	--------	---	----------	--------------	----------

QTY.	DESCRIPTION	PRICE	AMOUNT
<u>38K</u>	<u>SQUARE FEET</u>	<u>10⁰⁰</u>	<u>380⁰⁰</u>
	<u>Bareground Weed Control</u>		
	<u>Common Areas - Retention Pond</u>		
	<u>Mailboxes, north lot, entrance</u>		
	<u>Star Gate - Montrose, CO</u>		
	PLEASE KEEP CHILDREN & PETS		
	OFF LAWN, UNTIL IT IS DRY		
	TIME	ENTERED <u>5/26 KPD</u>	
	WIND <u>0</u>		
	TARGET <u>VM</u>		
	PESTICIDE <u>Cs Esplanade - Method - Polaris</u>		
	RATE <u>2pt - 6oz - 12oz - 16 oz</u>		
	TOTAL APPLIED <u>175 gal</u>		
	COMMERCIAL APPLICATORS ARE LICENSED BY THE DEPT. OF AG		
		TAX	

RECEIVED BY _____ TOTAL 380⁰⁰

D. PRODUCT 610T
11889

All claims and returned goods must be accompanied by this bill.

THANK YOU

DATE:05/25/22 CK#:128 TOTAL:\$380.00***** BANK:Stargate HOA(stargate)
PAYEE:High Country Turf Care(highcountry)

Property	Account	Invoice - Date	Description	Amount
stargate	6600-0400	11889 - 05/25/2022	Bare ground weed control in common a	380.00
				<hr/> 380.00