

Property Monthly Report
Coldwell Banker Commercial Prime Properties
June-2022

Prepared By Barrett Miller

Stargate HOA

CO

AR Aging Summary - Stargate HOA (stargate)

Coldwell Banker Commercial Prime Properties

As of Month = 06/2022

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
t0005352 (Ashmore)	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	25.00	25.00	0.00	0.00	0.00	0.00	25.00
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	50.00	50.00	0.00	0.00	0.00	0.00	50.00
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	336.54	31.28	0.00	14.53	290.73	0.00	336.54
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	25.00	25.00	0.00	0.00	0.00	0.00	25.00
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	332.61	53.60	0.00	13.28	265.73	0.00	332.61
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	25.00	25.00	0.00	0.00	0.00	0.00	25.00
t0004927 (Ward)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Grand Total	0.00	794.15	209.88	0.00	27.81	556.46	-223.59	570.56

Balance Sheet - Stargate HOA (stargate)

Coldwell Banker Commercial Prime Properties

As Of Month = 06/2022

Account Code	Description	Current Balance
0323-0323	Stargate HOA	8,619.14
1000-0000	ASSETS	
1100-0000	CASH	
1190-0000	TOTAL CASH	<u>8,619.14</u>
1200-0000	ACCOUNTS RECEIVABLE	
1300-0000	Accounts Receivable	794.15
1500-0000	TOTAL ACCOUNTS RECEIVABLE	<u>794.15</u>
1575-0000	Other Current Assets	
1575-9999	Total Other Current Assets	<u>(223.59)</u>
1990-0000	TOTAL ASSETS	9,413.29
2000-0000	LIABILITIES AND CAPITAL	
2100-0000	LIABILITIES	
2101-0000	SHORT-TERM LIABILITIES	
2200-0000	Accounts Payable	0.00
2210-0000	Prepaid Rent	<u>223.59</u>
2280-0000	TOTAL SHORT-TERM LIABILITIES	<u>0.00</u>
2990-0000	TOTAL LIABILITIES	0.00
3000-0000	CAPITAL	
3100-0000	Initial Capital	3,140.83
3800-0000	Retained Earnings	<u>6,048.87</u>
3890-0000	TOTAL CAPITAL	<u>9,189.70</u>
3990-0000	TOTAL LIABILITIES AND CAPITAL	9,189.70
9990-0000	TOTAL OF ALL	<u>223.59</u>

Income Statement - Stargate HOA (stargate)

Coldwell Banker Commercial Prime Properties

From Month = 06/2022, To Month = 06/2022

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	98.43
5655-0000	Violation Fines	150.00	82.69	250.00	2.85
5720-0000	Interest on Bank Accounts	0.74	0.41	4.94	0.06
5800-0000	Late Fee	0.00	0.00	200.00	2.28
5801-0000	Interest Late Fee	30.67	16.91	-317.39	-3.62
5890-0000	TOTAL OTHER INCOME	31.41	17.31	-112.45	-1.28
5990-0000	TOTAL INCOME	181.41	100.00	8,765.47	100.00
6000-0000	EXPENSES				
6100-0000	OPERATING EXPENSES				
6320-0000	Insurance	0.00	0.00	456.00	5.20
6500-0000	RECOVERABLE EXPENSES				
6600-0000	COMMON AREA MAINTENANCE				
6600-0400	Landscaping	0.00	0.00	380.00	4.34
6600-0915	Job Materials	122.80	67.69	122.80	1.40
6600-9999	TOTAL COMMON AREA MAINTENANCE	122.80	67.69	502.80	5.74
6610-0000	UTILITIES				
6610-0700	Internet	108.53	59.83	108.53	1.24
6610-9999	TOTAL UTILITIES	108.53	59.83	108.53	1.24
6699-9999	TOTAL RECOVERABLE EXPENSES	231.33	127.52	611.33	6.97
6990-0000	TOTAL OPERATING EXPENSES	231.33	127.52	1,179.33	13.45
7000-0000	GENERAL AND ADMINISTRATIVE EXPENSE				
7600-0000	Postage and Printing	0.00	0.00	112.00	1.28
7605-0000	Management Fees	0.00	0.00	2,700.00	30.80
7610-0000	Legal and Accounting	0.00	0.00	380.00	4.34
7620-0000	Taxes and Licenses	0.00	0.00	125.00	1.43
7790-0000	TOTAL GENERAL AND ADMINISTRATIVE EXPENSE	0.00	0.00	3,205.00	36.56
8990-0000	TOTAL EXPENSES	231.33	127.52	4,272.33	48.74
9090-0000	NET INCOME	-49.92	-27.52	4,493.14	51.26

Check Register - Stargate HOA (stargate)

Coldwell Banker Commercial Prime Properties

From Month = 06/2022, To Month = 06/2022

Control	Batch	Period	Date	Person	Property	Account	Amount	Reference	Notes	
K-22627	10280	06/2022	06/01/2022	Coldwell Banker Distinctive Properties (cbd	stargate	76100000	Legal and Accounting	380.00	129	Attorney fees - Inv. 6579
					stargate	76050000	Management Fees	450.00	129	Monthly Management fee
					stargate	76000000	Postage and Printing	17.00	129	Postage fees
K-22870	10420	06/2022	06/23/2022	Rack Up (rack)	stargate	66100700	Internet	108.53	130	Annual Website Hosting 1-14-22 thru 1-13-
Grand Total							955.53			

Cash Flow Statement - Stargate HOA (stargate)

Oldwell Banker Commercial Prime Properties

From Month = 06/2022, To Month = 06/2022

Account Code	Description	Period to Date	%	Year to Date	%
4010-0000	INCOME				
5630-0000	HOA Dues	0.00	0.00	8,627.92	98.43
5655-0000	Violation Fines	150.00	82.69	250.00	2.85
5720-0000	Interest on Bank Accounts	0.74	0.41	4.94	0.06
5800-0000	Late Fee	0.00	0.00	200.00	2.28
5801-0000	Interest Late Fee	30.67	16.91	-317.39	-3.62
5890-0000	TOTAL OTHER INCOME	31.41	17.31	-112.45	-1.28
5990-0000	TOTAL INCOME	181.41	100.00	8,765.47	100.00
6000-0000	EXPENSES				
6100-0000	OPERATING EXPENSES				
6320-0000	Insurance	0.00	0.00	456.00	5.20
6600-0400	Landscaping	0.00	0.00	380.00	4.34
6600-0915	Job Materials	122.80	67.69	122.80	1.40
6610-0700	Internet	108.53	59.83	108.53	1.24
6990-0000	TOTAL OPERATING EXPENSES	231.33	127.52	1,067.33	12.18
7000-0000	GENERAL AND ADMINISTRATIVE EXPENSE				
7600-0000	Postage and Printing	0.00	0.00	112.00	1.28
7605-0000	Management Fees	0.00	0.00	2,700.00	30.80
7610-0000	Legal and Accounting	0.00	0.00	380.00	4.34
7620-0000	Taxes and Licenses	0.00	0.00	125.00	1.43
7790-0000	TOTAL GENERAL AND ADMINISTRATIVE EXPENSE	0.00	0.00	3,317.00	37.84
8990-0000	TOTAL EXPENSES	231.33	127.52	4,384.33	50.02
9090-0000	NET INCOME	-49.92	-27.52	4,381.14	49.98
	ADJUSTMENTS				
1300-0000	Accounts Receivable	-180.67	-99.59	-50.95	-0.58
5655-0000	Violation Fines	150.00	82.69	250.00	2.85
5801-0000	Interest Late Fee	30.67	16.91	-317.39	-3.62
6600-0915	Job Materials	-122.80	-67.69	-122.80	-1.40
	TOTAL ADJUSTMENTS	-122.80	-67.69	-241.14	-2.75
	CASH FLOW	-172.72	-95.21	4,140.00	47.23
	Period to Date	Beginning Balance	Ending Balance	Difference	
11100000	Operating Cash	0.00	0.00	0.00	
13000000	Accounts Receivable	613.48	794.15	180.67	
03230323	Stargate HOA	9,696.73	8,619.14	-1,077.59	
	Total Cash	10,310.21	9,413.29	-896.92	
	Year to Date	Beginning Balance	Ending Balance	Difference	
11100000	Operating Cash	0.00	0.00	0.00	
13000000	Accounts Receivable	743.20	794.15	50.95	
03230323	Stargate HOA	5,702.41	8,619.14	2,916.73	
	Total Cash	6,445.61	9,413.29	2,967.68	

General Ledger - Stargate HOA (stargate)

Coldwell Banker Commercial Prime Properties

From Month = 06/2022, To Month = 06/2022

G/L Account	Property Code	Date	Period	Person/Description	Control	Reference	Debit	Credit	Balance	Remarks
0323-0323				Stargate HOA					9,696.73	= Beginning Balance =
	stargate	1-Jun-2022	Jun-2022	Coldwell Banker Distinctive Properties	K-22627	129	0.00	450.00	9,246.73	Monthly Management fee
	stargate	1-Jun-2022	Jun-2022	Coldwell Banker Distinctive Properties	K-22627	129	0.00	17.00	9,229.73	Postage fees
	stargate	1-Jun-2022	Jun-2022	Coldwell Banker Distinctive Properties	K-22627	129	0.00	380.00	8,849.73	Attorney fees - Inv. 6579
	stargate	23-Jun-2022	Jun-2022	Rack Up (rack)	K-22870	130	0.00	108.53	8,741.20	Annual Website Hosting 1-14-22 thru 1-13-
	stargate	30-Jun-2022	Jun-2022	June Interest 2022	J-3866		0.74	0.00	8,741.94	June Interest 2022
	stargate	30-Jun-2022	Jun-2022	Debit card purchase	J-3867		0.00	122.80	8,619.14	Debit card purchase
				Net Change=-1,077.59					8,619.14	= Ending Balance =
							0.74	1,078.33		
1300-0000				Accounts Receivable					613.48	= Beginning Balance =
	stargate	9-Jun-2022	Jun-2022	Leyva (t0004910)	C-68118		25.00	0.00	638.48	Non Compliance Fee ACC Request
	stargate	14-Jun-2022	Jun-2022	Gomez (t0004904)	C-68121		25.00	0.00	663.48	ACC Non compliance fee
	stargate	14-Jun-2022	Jun-2022	Suarez-Luna (t0004926)	C-68122		25.00	0.00	688.48	ACC Non compliance fee
	stargate	14-Jun-2022	Jun-2022	Leyva (t0004910)	C-68123		25.00	0.00	713.48	ACC Non compliance fee
	stargate	14-Jun-2022	Jun-2022	Sandoval (t0004912)	C-68124		25.00	0.00	738.48	ACC Non compliance fee
	stargate	14-Jun-2022	Jun-2022	Vo (t0004983)	C-68125		25.00	0.00	763.48	ACC Non compliance fee
	stargate	30-Jun-2022	Jun-2022	Suarez-Luna (t0004926)	C-68212		14.65	0.00	778.13	Interest late fee .5% of balance
	stargate	30-Jun-2022	Jun-2022	Perla Alberto (t0005277)	C-68213		16.02	0.00	794.15	Interest late fee .5% of balance
				Net Change=180.67					794.15	= Ending Balance =
							180.67	0.00		
2200-0000				Accounts Payable					-847.00	= Beginning Balance =
	stargate	1-Jun-2022	Jun-2022	Coldwell Banker Distinctive Properties	K-22627	129	450.00	0.00	-397.00	Monthly Management fee
	stargate	1-Jun-2022	Jun-2022	Coldwell Banker Distinctive Properties	K-22627	129	17.00	0.00	-380.00	Postage fees
	stargate	1-Jun-2022	Jun-2022	Coldwell Banker Distinctive Properties	K-22627	129	380.00	0.00	0.00	Attorney fees - Inv. 6579
	stargate	23-Jun-2022	Jun-2022	Rack Up (rack)	K-22870	130	108.53	0.00	108.53	Annual Website Hosting 1-14-22 thru 1-13-
	stargate	23-Jun-2022	Jun-2022	Rack Up (rack)	P-34723	000044	0.00	108.53	0.00	Annual Website Hosting 1-14-22 thru 1-13-
				Net Change=847.00					0.00	= Ending Balance =
							955.53	108.53		
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 =
	stargate	9-Jun-2022	Jun-2022	Leyva (t0004910)	C-68118		0.00	25.00	-125.00	Non Compliance Fee ACC Request
	stargate	14-Jun-2022	Jun-2022	Gomez (t0004904)	C-68121		0.00	25.00	-150.00	ACC Non compliance fee
	stargate	14-Jun-2022	Jun-2022	Suarez-Luna (t0004926)	C-68122		0.00	25.00	-175.00	ACC Non compliance fee
	stargate	14-Jun-2022	Jun-2022	Leyva (t0004910)	C-68123		0.00	25.00	-200.00	ACC Non compliance fee
	stargate	14-Jun-2022	Jun-2022	Sandoval (t0004912)	C-68124		0.00	25.00	-225.00	ACC Non compliance fee
	stargate	14-Jun-2022	Jun-2022	Vo (t0004983)	C-68125		0.00	25.00	-250.00	ACC Non compliance fee
				Net Change=-150.00					-250.00	= Ending Balance =
							0.00	150.00		
5720-0000				Interest on Bank Accounts					-4.20	= Beginning Balance =
	stargate	30-Jun-2022	Jun-2022	June Interest 2022	J-3866		0.00	0.74	-4.94	June Interest 2022
				Net Change=-0.74					-4.94	= Ending Balance =
							0.00	0.74		
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					348.06	= Beginning Balance =
	stargate	30-Jun-2022	Jun-2022	Suarez-Luna (t0004926)	C-68212		0.00	14.65	333.41	Interest late fee .5% of balance
	stargate	30-Jun-2022	Jun-2022	Perla Alberto (t0005277)	C-68213		0.00	16.02	317.39	Interest late fee .5% of balance
				Net Change=-30.67					317.39	= Ending Balance =

General Ledger - Stargate HOA (stargate)

Coldwell Banker Commercial Prime Properties

From Month = 06/2022, To Month = 06/2022

G/L Account	Property Code	Date	Period	Person/Description	Control	Reference	Debit	Credit	Balance	Remarks
6320-0000				Insurance Net Change=0.00			0.00	30.67	456.00 = Beginning Balance = 456.00 = Ending Balance =	
6600-0400				Landscaping Net Change=0.00			0.00	0.00	380.00 = Beginning Balance = 380.00 = Ending Balance =	
6600-0915	stargate	30-Jun-2022	Jun-2022	Job Materials Debit card purchase Net Change=122.80	J-3867		122.80	0.00	0.00 = Beginning Balance = 122.80 Debit card purchase 122.80 = Ending Balance =	
6610-0700	stargate	23-Jun-2022	Jun-2022	Internet Rack Up (rack) Net Change=108.53	P-34723	000044	108.53	0.00	0.00 = Beginning Balance = 108.53 Annual Website Hosting 1-14-22 thru 1-13- 108.53 = Ending Balance =	
7600-0000				Postage and Printing Net Change=0.00			0.00	0.00	112.00 = Beginning Balance = 112.00 = Ending Balance =	
7605-0000				Management Fees Net Change=0.00			0.00	0.00	2,700.00 = Beginning Balance = 2,700.00 = Ending Balance =	
7610-0000				Legal and Accounting Net Change=0.00			0.00	0.00	380.00 = Beginning Balance = 380.00 = Ending Balance =	
7620-0000				Taxes and Licenses Net Change=0.00			0.00	0.00	125.00 = Beginning Balance = 125.00 = Ending Balance =	
							0.00	0.00		
							1,368.27	1,368.27		

Aged Receivables Report Detail by Owner

Stargate HOA (stargate)

Trans through: 07/22

Age As of: 07/13/2022

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										
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	25.00	25.00	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
LOT3										
	t0005352	Current	Patrick Ashmore	215.73	215.73	0.00	0.00	0.00	0.00	215.73
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	332.61	39.65	13.95	13.28	265.73	0.00	332.61
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	361.54	41.02	15.26	14.53	290.73	0.00	361.54
Total stargate - Stargate HOA				1034.88	396.40	54.21	27.81	556.46	-223.59	811.29
Grand Total				1034.88	396.40	54.21	27.81	556.46	-223.59	811.29

Bank Reconciliation Report

Stargate HOA

6/30/2022

3010020323

Posted by: admin on 7/7/2022

Balance Per Bank Statement as of 6/30/2022	8,619.14
Reconciled Bank Balance	8,619.14
 Balance per GL as of 6/30/2022	 8,619.14
Reconciled Balance Per G/L	8,619.14
 Difference	 0.00
(Reconciled Bank Balance And Reconciled Balance Per G/L)	0.00

Cleared Items:

Cleared Checks

Date	Tran #	Notes	Amount	Date Cleared
5/25/2022	128	highcountry - High Country Turf Care	380.00	6/2/2022
6/1/2022	129	cbdp - Coldwell Banker Distinctive Properties	847.00	6/9/2022
6/23/2022	130	rack - Rack Up	108.53	6/27/2022
Total Cleared Checks			1,335.53	

Cleared Other Items

Date	Tran #	Notes	Amount	Date Cleared
6/30/2022	JE 3866	June Interest 2022	0.74	6/30/2022
6/30/2022	JE 3867	Debit card purchase	-122.80	6/30/2022
Total Cleared Other Items			-122.06	

649 Market Street
Grand Junction, CO 81505

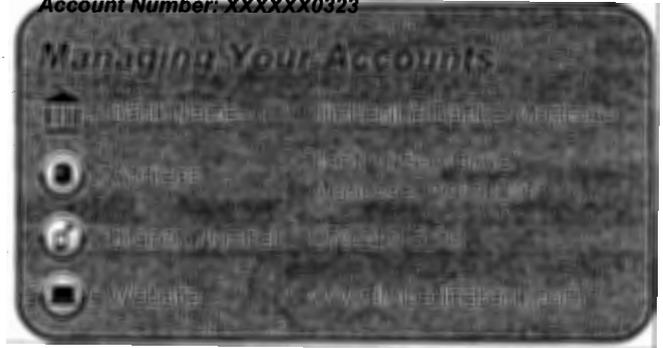
RETURN SERVICE REQUESTED

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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Now, get the card control you need with the convenience
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Summary of Accounts		
Account Type	Account Number	Ending Balance
Non Profit Advantage	XXXXXX0323	\$8,619.14

Non Profit Advantage-XXXXXX0323

Account Summary			Interest Summary		
Date	Description	Amount	Description	Amount	
06/01/2022	Beginning Balance	\$10,076.73	Annual Percentage Yield Earned	0.10%	
	1 Credit(s) This Period	\$0.74	Interest Days	30	
	4 Debit(s) This Period	\$1,458.33	Interest Earned	\$0.74	
06/30/2022	Ending Balance	\$8,619.14	Interest Paid This Period	\$0.74	
			Interest Paid Year-to-Date	\$4.94	
			Average Ledger Balance	\$8,975.55	

Other Credits		
Date	Description	Amount
06/30/2022	INTEREST <i>GL done</i>	\$0.74
		1 item(s) totaling \$0.74



Coldwell Banker Distinctive Properties131 N. 6th Street Suite 200
Grand Junction, Co 81505**Invoice****Invoice #:** 12220-29655**Invoice Date:** 7/1/2022**Due Date:** 7/1/2022**Case:****P.O. Number:****Bill To:**

Stargate HOA

Description	Hours/Qty	Rate	Amount
July management fee		450.00	450.00
Postage		14.00	14.00
attorney fees-Inv-6852		2,272.50	2,272.50
attorney fees-Inv-7061		300.00	300.00

Total \$3,036.50**Payments/Credits** \$0.00**Balance Due** \$3,036.50

Stargate June 2022

DATE	MAILED	QUANTITY	POSTAGE	# OF PGS
	Attorney bill - 6852		\$ 2272.50	
6-2	Violation letter	1		
6-9	Violation letter	1		
6-14	Violation letter (Trues)	5		
6-23	Rack Up	1		
6-29	Statements	6		
6-27	Legal - 7061		\$ 300.00	

Total Postage & Printing: \$ 1400 + legal

Paid: _____

Check No.: _____

DATE:07/06/22 CK#:131 TOTAL:\$3,036.50*** BANK:Stargate HOA(stargate)
PAYEE:Coldwell Banker Distinctive Properties(cbdp)

Property	Account	Invoice - Date	Description	Amount
stargate	7605-0000	12220-29655 - 07/06/202	Monthly Management fee	450.00
stargate	7600-0000	12220-29655 - 07/06/202	Postage fees	14.00
stargate	7610-0000	12220-29655 - 07/06/202	Attorney fee - Invoice #6852	2,272.50
stargate	7610-0000	12220-29655 - 07/06/202	Attorney fee - Invoice #7061	300.00
				<hr/>
				3,036.50

ProPet Distributors Inc.
 5340 Young Pine Rd, Suite 8
 Orlando, FL 32829
 407-240-0953
 sales@propetdistributors.com



DATE	INVOICE #
6/7/2022	139207

PAID
 06/07/2022

BILL TO

Stargate HOA
 c/o Paul Forbes
 1812 Moonlight Drive
 Montrose, CO 81401

SHIP TO

Stargate HOA
 c/o Paul Forbes
 1812 Moonlight Drive
 Montrose, CO 81401
 970-209-9110

P.O. NUMBER	TERMS	DUE DATE	REP	SHIP	VIA	F.O.B.
Stargate HOA	Visa	6/7/2022	PPD	6/7/2022	FedEx	Orlando, FL
QUANTITY	ITEM CODE	DESCRIPTION			RATE	AMOUNT
1	1402-10	DOGIPOT SMART Litter Pick Up Bags, 200 Opaque Green, 8" x 13" bags per boxed roll - 10 Roll Case			94.00	94.00
	S & H	Subtotal Shipping & Handling			28.80	94.00 28.80
EMAIL - Pj4bes@gmail.com						
<p><i>Used bank card</i> <i>Pet Pick up Supp ltr's</i> <i>OK BM 6-6-22</i></p>						

TERMS: A late charge of 1.5% per month will be added on all overdue amounts. Fed TID# 20-4635153



DOGIPARK
 The Smart Dog Park Solution.
 A DOGIPOT Brand.



UPS carbon neutral shipment

Subtotal	\$122.80
Sales Tax (0.0%)	\$0.00
Payments/Credits	-\$122.80
Balance Due	\$0.00

Thank you for your business!

Invoice #000044

Created date: 6/22/2022



FROM

Rack Up
1720 Galaxy Dr
Montrose CO 81401
United States

TAX ID 86-3562811

TO

Stargate HOA Inc.
131 North 6th Street
Suite 300
Grand Junction CO 81501
United States

ITEM	PRICE	QUANTITY	TOTAL
Website Hosting Annual 1/14/2022 - 1/13/2023	\$180.00	1	\$180.00
Discount	-\$80.00	1	-\$80.00
		SUBTOTAL	\$100.00
	COLORADO, MONTROSE, CITY - 8.53%		\$8.53
		TOTAL	\$108.53

AMOUNT DUE \$108.53

Due 7/6/2022

PAY ONLINE →

APPROVED

BY: BM DATE: 6-23-22

ENTERED
6/23 KP



DATE:06/23/22 CK#:130 TOTAL:\$108.53***** BANK:Stargate HOA(stargate)
PAYEE:Rack Up(rack)

Property Account	Invoice - Date	Description	Amount
stargate 6610-0700	000044 - 06/23/2022	Annual Website Hosting 1-14-22 thru	108.53
			<hr/> 108.53