

Property Monthly Report
Coldwell Banker Commercial Prime Properties
July-2022

Prepared By Barrett Miller

Stargate HOA

CO

AR Aging Summary - Stargate HOA (stargate)

Coldwell Banker Commercial Prime Properties

As of Month = 07/2022

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	0.00	25.00	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	105.00	55.00	50.00	0.00	0.00	0.00	105.00
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	432.12	95.58	16.02	15.26	305.26	0.00	432.12
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	0.00	25.00	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	349.24	16.63	39.65	13.95	279.01	0.00	349.24
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	936.36	167.21	155.67	29.21	584.27	-223.59	712.77

Balance Sheet - Stargate HOA (stargate)

Coldwell Banker Commercial Prime Properties

As Of Month = 07/2022

Account Code	Description	Current Balance
0323-0323	Stargate HOA	5,823.92
1000-0000	ASSETS	
1100-0000	CASH	
1190-0000	TOTAL CASH	<u>5,823.92</u>
1200-0000	ACCOUNTS RECEIVABLE	
1300-0000	Accounts Receivable	936.36
1500-0000	TOTAL ACCOUNTS RECEIVABLE	<u>936.36</u>
1575-0000	Other Current Assets	
1575-9999	Total Other Current Assets	<u>(223.59)</u>
1990-0000	TOTAL ASSETS	6,760.28
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>3,395.86</u>
3890-0000	TOTAL CAPITAL	<u>6,536.69</u>
3990-0000	TOTAL LIABILITIES AND CAPITAL	6,536.69
9990-0000	TOTAL OF ALL	<u>223.59</u>

Income Statement - Stargate HOA (stargate)

Coldwell Banker Commercial Prime Properties

From Month = 07/2022, To Month = 07/2022

Account Code	Description	Period to Date	%	Year to Date	%
4010-0000	INCOME				
5600-0000	OTHER INCOME				
5630-0000	HOA Dues	215.73	56.25	8,843.65	96.66
5655-0000	Violation Fines	125.00	32.60	375.00	4.10
5720-0000	Interest on Bank Accounts	0.55	0.14	5.49	0.06
5800-0000	Late Fee	0.00	0.00	200.00	2.19
5801-0000	Interest Late Fee	42.21	11.01	-275.18	-3.01
5890-0000	TOTAL OTHER INCOME	42.76	11.15	-69.69	-0.76
5990-0000	TOTAL INCOME	383.49	100.00	9,148.96	100.00
6000-0000	EXPENSES				
6100-0000	OPERATING EXPENSES				
6320-0000	Insurance	0.00	0.00	456.00	4.98
6500-0000	RECOVERABLE EXPENSES				
6600-0000	COMMON AREA MAINTENANCE				
6600-0400	Landscaping	0.00	0.00	380.00	4.15
6600-0915	Job Materials	0.00	0.00	122.80	1.34
6600-9999	TOTAL COMMON AREA MAINTENANCE	0.00	0.00	502.80	5.50
6610-0000	UTILITIES				
6610-0700	Internet	0.00	0.00	108.53	1.19
6610-9999	TOTAL UTILITIES	0.00	0.00	108.53	1.19
6699-9999	TOTAL RECOVERABLE EXPENSES	0.00	0.00	611.33	6.68
6990-0000	TOTAL OPERATING EXPENSES	14.00	3.65	1,193.33	13.04
7000-0000	GENERAL AND ADMINISTRATIVE EXPENSE				
7600-0000	Postage and Printing	14.00	3.65	126.00	1.38
7605-0000	Management Fees	450.00	117.34	3,150.00	34.43
7610-0000	Legal and Accounting	2,572.50	670.81	2,952.50	32.27
7620-0000	Taxes and Licenses	0.00	0.00	125.00	1.37
7790-0000	TOTAL GENERAL AND ADMINISTRATIVE EXPENSE	3,022.50	788.16	6,227.50	68.07
8990-0000	TOTAL EXPENSES	3,022.50	788.16	7,294.83	79.73
9090-0000	NET INCOME	-2,639.01	-688.16	1,854.13	20.27

Check Register - Stargate HOA (stargate)

Coldwell Banker Commercial Prime Properties

From Month = 07/2022, To Month = 07/2022

Control	Batch	Period	Date	Person	Property	Account	Amount	Reference	Notes
K-22978	10458	07/2022	07/06/2022	Coldwell Banker Distinctive Properties (cbd	stargate	76100000 Legal and Accounting	2,272.50	131	Attorney fee - Invoice #6852
					stargate	76100000 Legal and Accounting	300.00	131	Attorney fee - Invoice #7061
					stargate	76050000 Management Fees	450.00	131	Monthly Management fee
					stargate	76000000 Postage and Printing	14.00	131	Postage fees
Grand Total							3,036.50		

Cash Flow Statement - Stargate HOA (stargate)

Oldwell Banker Commercial Prime Properties

From Month = 07/2022, To Month = 07/2022

Account Code	Description	Period to Date	%	Year to Date	%
4010-0000	INCOME				
5630-0000	HOA Dues	215.73	56.25	8,843.65	96.66
5655-0000	Violation Fines	125.00	32.60	375.00	4.10
5720-0000	Interest on Bank Accounts	0.55	0.14	5.49	0.06
5800-0000	Late Fee	0.00	0.00	200.00	2.19
5801-0000	Interest Late Fee	42.21	11.01	-275.18	-3.01
5890-0000	TOTAL OTHER INCOME	42.76	11.15	-69.69	-0.76
5990-0000	TOTAL INCOME	383.49	100.00	9,148.96	100.00
6000-0000	EXPENSES				
6100-0000	OPERATING EXPENSES				
6320-0000	Insurance	0.00	0.00	456.00	4.98
6600-0400	Landscaping	0.00	0.00	380.00	4.15
6600-0915	Job Materials	0.00	0.00	122.80	1.34
6610-0700	Internet	0.00	0.00	108.53	1.19
6990-0000	TOTAL OPERATING EXPENSES	0.00	0.00	1,067.33	11.67
7000-0000	GENERAL AND ADMINISTRATIVE EXPENSE				
7600-0000	Postage and Printing	14.00	3.65	126.00	1.38
7605-0000	Management Fees	450.00	117.34	3,150.00	34.43
7610-0000	Legal and Accounting	2,572.50	670.81	2,952.50	32.27
7620-0000	Taxes and Licenses	0.00	0.00	125.00	1.37
7790-0000	TOTAL GENERAL AND ADMINISTRATIVE EXPENSE	3,036.50	791.81	6,353.50	69.45
8990-0000	TOTAL EXPENSES	3,036.50	791.81	7,420.83	81.11
9090-0000	NET INCOME	-2,653.01	-691.81	1,728.13	18.89
	ADJUSTMENTS				
1300-0000	Accounts Receivable	-142.21	-37.08	-193.16	-2.11
5655-0000	Violation Fines	125.00	32.60	375.00	4.10
5801-0000	Interest Late Fee	42.21	11.01	-275.18	-3.01
6600-0915	Job Materials	0.00	0.00	-122.80	-1.34
	TOTAL ADJUSTMENTS	25.00	6.52	-216.14	-2.36
	CASH FLOW	-2,628.01	-685.29	1,511.99	16.53
	Period to Date	Beginning Balance	Ending Balance	Difference	
11100000	Operating Cash	0.00	0.00	0.00	
13000000	Accounts Receivable	794.15	936.36	142.21	
03230323	Stargate HOA	8,619.14	5,823.92	-2,795.22	
	Total Cash	9,413.29	6,760.28	-2,653.01	
	Year to Date	Beginning Balance	Ending Balance	Difference	
11100000	Operating Cash	0.00	0.00	0.00	
13000000	Accounts Receivable	743.20	936.36	193.16	
03230323	Stargate HOA	5,702.41	5,823.92	121.51	
	Total Cash	6,445.61	6,760.28	314.67	

General Ledger - Stargate HOA (stargate)

Coldwell Banker Commercial Prime Properties

From Month = 07/2022, To Month = 07/2022

G/L Account	Property Code	Date	Period	Person/Description	Control	Reference	Debit	Credit	Balance	Remarks
0323-0323				Stargate HOA					8,619.14	= Beginning Balance =
	stargate	6-Jul-2022	Jul-2022	Coldwell Banker Distinctive Properties	K-22978	131	0.00	450.00	8,169.14	Monthly Management fee
	stargate	6-Jul-2022	Jul-2022	Coldwell Banker Distinctive Properties	K-22978	131	0.00	14.00	8,155.14	Postage fees
	stargate	6-Jul-2022	Jul-2022	Coldwell Banker Distinctive Properties	K-22978	131	0.00	2,272.50	5,882.64	Attorney fee - Invoice #6852
	stargate	6-Jul-2022	Jul-2022	Coldwell Banker Distinctive Properties	K-22978	131	0.00	300.00	5,582.64	Attorney fee - Invoice #7061
	stargate	20-Jul-2022	Jul-2022	Ashmore (t0005352)	R-60563	0000880024	215.73	0.00	5,798.37	
	stargate	29-Jul-2022	Jul-2022	Vo (t0004983)	R-60658	110	25.00	0.00	5,823.37	
	stargate	29-Jul-2022	Jul-2022	Interest July 2022	J-3917		0.55	0.00	5,823.92	Interest July 2022
	stargate	31-Jul-2022	Jul-2022	Bank card purchase for Stargate	J-3913		0.00	23.41	5,800.51	Bank card purchase for Yard Sale signs
	stargate	31-Jul-2022	Jul-2022	Bank card purchase put in wrong month	J-3918		23.41	0.00	5,823.92	Bank card purchase put in wrong month
				Net Change=-2,795.22					5,823.92	= Ending Balance =
							264.69	3,059.91		
1300-0000				Accounts Receivable					794.15	= Beginning Balance =
	stargate	6-Jul-2022	Jul-2022	Ashmore (t0005352)	C-68432		215.73	0.00	1,009.88	HOA Dues (01/2022)
	stargate	6-Jul-2022	Jul-2022	Perla Alberto (t0005277)	C-68433		25.00	0.00	1,034.88	Non Compliance Fee
	stargate	18-Jul-2022	Jul-2022	Perla Alberto (t0005277)	C-68452		50.00	0.00	1,084.88	Violation Fine 3rd Letter
	stargate	20-Jul-2022	Jul-2022	Ashmore (t0005352)	R-60563	0000880024	0.00	215.73	869.15	
	stargate	22-Jul-2022	Jul-2022	Leyva (t0004910)	C-68471		50.00	0.00	919.15	ACC Non compliance fee
	stargate	29-Jul-2022	Jul-2022	Vo (t0004983)	R-60658	110	0.00	25.00	894.15	
	stargate	31-Jul-2022	Jul-2022	Leyva (t0004910)	C-68842		5.00	0.00	899.15	Late fee Interest 5%
	stargate	31-Jul-2022	Jul-2022	Suarez-Luna (t0004926)	C-68845		16.63	0.00	915.78	Late fee Interest 5%
	stargate	31-Jul-2022	Jul-2022	Perla Alberto (t0005277)	C-68848		20.58	0.00	936.36	Late fee Interest 5%
				Net Change=142.21					936.36	= Ending Balance =
							382.94	240.73		
2200-0000				Accounts Payable					0.00	= Beginning Balance =
	stargate	6-Jul-2022	Jul-2022	Coldwell Banker Distinctive Properties	K-22978	131	450.00	0.00	450.00	Monthly Management fee
	stargate	6-Jul-2022	Jul-2022	Coldwell Banker Distinctive Properties	K-22978	131	14.00	0.00	464.00	Postage fees
	stargate	6-Jul-2022	Jul-2022	Coldwell Banker Distinctive Properties	K-22978	131	2,272.50	0.00	2,736.50	Attorney fee - Invoice #6852
	stargate	6-Jul-2022	Jul-2022	Coldwell Banker Distinctive Properties	K-22978	131	300.00	0.00	3,036.50	Attorney fee - Invoice #7061
	stargate	6-Jul-2022	Jul-2022	Coldwell Banker Distinctive Properties	P-34829	12220-29655	0.00	2,272.50	764.00	Attorney fee - Invoice #6852
	stargate	6-Jul-2022	Jul-2022	Coldwell Banker Distinctive Properties	P-34829	12220-29655	0.00	300.00	464.00	Attorney fee - Invoice #7061
	stargate	6-Jul-2022	Jul-2022	Coldwell Banker Distinctive Properties	P-34829	12220-29655	0.00	450.00	14.00	Monthly Management fee
	stargate	6-Jul-2022	Jul-2022	Coldwell Banker Distinctive Properties	P-34829	12220-29655	0.00	14.00	0.00	Postage fees
				Net Change=0.00					0.00	= Ending Balance =
							3,036.50	3,036.50		
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 =
	stargate	6-Jul-2022	Jul-2022	Ashmore (t0005352)	C-68432		0.00	215.73	-8,843.65	HOA Dues (01/2022)
				Net Change=-215.73					-8,843.65	= Ending Balance =
							0.00	215.73		
5655-0000				Violation Fines					-250.00	= Beginning Balance =
	stargate	6-Jul-2022	Jul-2022	Perla Alberto (t0005277)	C-68433		0.00	25.00	-275.00	Non Compliance Fee
	stargate	18-Jul-2022	Jul-2022	Perla Alberto (t0005277)	C-68452		0.00	50.00	-325.00	Violation Fine 3rd Letter
	stargate	22-Jul-2022	Jul-2022	Leyva (t0004910)	C-68471		0.00	50.00	-375.00	ACC Non compliance fee
				Net Change=-125.00					-375.00	= Ending Balance =
							0.00	125.00		
5720-0000				Interest on Bank Accounts					-4.94	= Beginning Balance =
	stargate	29-Jul-2022	Jul-2022	Interest July 2022	J-3917		0.00	0.55	-5.49	Interest July 2022
				Net Change=-0.55					-5.49	= Ending Balance =
							0.00	0.55		
5800-0000				Late Fee					-200.00	= Beginning Balance =
				Net Change=0.00					-200.00	= Ending Balance =
							0.00	0.00		

General Ledger - Stargate HOA (stargate)

Coldwell Banker Commercial Prime Properties

From Month = 07/2022, To Month = 07/2022

G/L Account	Property Code	Date	Period	Person/Description	Control	Reference	Debit	Credit	Balance	Remarks
5801-0000				Interest Late Fee					317.39	= Beginning Balance =
	stargate	31-Jul-2022	Jul-2022	Leyva (t0004910)	C-68842		0.00	5.00	312.39	Late fee Interest 5%
	stargate	31-Jul-2022	Jul-2022	Suarez-Luna (t0004926)	C-68845		0.00	16.63	295.76	Late fee Interest 5%
	stargate	31-Jul-2022	Jul-2022	Perla Alberto (t0005277)	C-68848		0.00	20.58	275.18	Late fee Interest 5%
				Net Change=-42.21					<u>275.18</u>	= Ending Balance =
							0.00	42.21		
6320-0000				Insurance					456.00	= Beginning Balance =
				Net Change=0.00					<u>456.00</u>	= Ending Balance =
							0.00	0.00		
6600-0400				Landscaping					380.00	= Beginning Balance =
				Net Change=0.00					<u>380.00</u>	= Ending Balance =
							0.00	0.00		
6600-0915				Job Materials					122.80	= Beginning Balance =
				Net Change=0.00					<u>122.80</u>	= Ending Balance =
							0.00	0.00		
6610-0700				Internet					108.53	= Beginning Balance =
				Net Change=0.00					<u>108.53</u>	= Ending Balance =
							0.00	0.00		
7600-0000				Postage and Printing					112.00	= Beginning Balance =
	stargate	6-Jul-2022	Jul-2022	Coldwell Banker Distinctive Properties	P-34829	12220-29655	14.00	0.00	126.00	Postage fees
				Net Change=14.00					<u>126.00</u>	= Ending Balance =
							14.00	0.00		
7605-0000				Management Fees					2,700.00	= Beginning Balance =
	stargate	6-Jul-2022	Jul-2022	Coldwell Banker Distinctive Properties	P-34829	12220-29655	450.00	0.00	3,150.00	Monthly Management fee
				Net Change=450.00					<u>3,150.00</u>	= Ending Balance =
							450.00	0.00		
7610-0000				Legal and Accounting					380.00	= Beginning Balance =
	stargate	6-Jul-2022	Jul-2022	Coldwell Banker Distinctive Properties	P-34829	12220-29655	2,272.50	0.00	2,652.50	Attorney fee - Invoice #6852
	stargate	6-Jul-2022	Jul-2022	Coldwell Banker Distinctive Properties	P-34829	12220-29655	300.00	0.00	2,952.50	Attorney fee - Invoice #7061
				Net Change=2,572.50					<u>2,952.50</u>	= Ending Balance =
							2,572.50	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		
7700-0000				Miscellaneous Expense					0.00	= Beginning Balance =
	stargate	31-Jul-2022	Jul-2022	Bank card purchase for Stargate	J-3913		23.41	0.00	23.41	Bank card purchase for Yard Sale signs
	stargate	31-Jul-2022	Jul-2022	Bank card purchase put in wrong month	J-3918		0.00	23.41	0.00	Bank card purchase put in wrong month
				Net Change=0.00					<u>0.00</u>	= Ending Balance =
							23.41	23.41		
							6,744.04	6,744.04		

Aged Receivables Report Detail by Owner

Stargate HOA (stargate)

Trans through: 08/22

Age As of: 08/12/2022

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	0.00	25.00	0.00	0.00	0.00	25.00
LOT18										
	t0004910	Current	Michael Leyva	215.00	165.00	25.00	25.00	0.00	0.00	215.00
LOT30										
	t0005001	Current	Orlando Sandoval Gregorio & Amada Nohemi Sandoval Palma	0.00	0.00	0.00	0.00	0.00	-215.73	-215.73
LOT36										
	t0004926	Current	Hernan & Mary Suarez-Luna	349.24	16.63	39.65	13.95	279.01	0.00	349.24
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	432.12	70.58	41.02	15.26	305.26	0.00	432.12
Total stargate - Stargate HOA				1021.36	252.21	130.67	54.21	584.27	-223.59	797.77
Grand Total				1021.36	252.21	130.67	54.21	584.27	-223.59	797.77

Bank Reconciliation Report

Stargate HOA

7/29/2022

3010020323

Posted by: jody on 8/2/2022

Balance Per Bank Statement as of 7/29/2022		5,823.92
Reconciled Bank Balance		5,823.92
Balance per GL as of 7/29/2022		5,823.92
Reconciled Balance Per G/L		5,823.92
Difference	(Reconciled Bank Balance And Reconciled Balance Per G/L)	0.00

Cleared Items:

Cleared Checks

Date	Tran #	Notes	Amount	Date Cleared
7/6/2022	131	cbdp - Coldwell Banker Distinctive Properties	3,036.50	7/29/2022
Total Cleared Checks			3,036.50	

Cleared Deposits

Date	Tran #	Notes	Amount	Date Cleared
7/20/2022	53		215.73	7/29/2022
7/29/2022	54		25.00	7/29/2022
Total Cleared Deposits			240.73	

Cleared Other Items

Date	Tran #	Notes	Amount	Date Cleared
7/29/2022	JE 3917	Interest July 2022	0.55	7/29/2022
Total Cleared Other Items			0.55	



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 07/29/2022

STARGATE HOA, INC

Page 1 of 2

Account Number: XXXXXX0323

Managing Your Accounts

	Bank Name	Timberline Bank – Montrose
	Address	1561 Oxbow Drive Montrose, CO 81401
	Branch Number	970-240-5489
	Website	www.timberlinebank.com



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!



Summary of Accounts

Account Type	Account Number	Ending Balance
Non Profit Advantage	XXXXXX0323	\$5,823.92

Non Profit Advantage-XXXXXX0323

Account Summary

Date	Description	Amount
07/01/2022	Beginning Balance	\$8,619.14
	3 Credit(s) This Period	\$241.28
	1 Debit(s) This Period	\$3,036.50
07/29/2022	Ending Balance	\$5,823.92

Interest Summary

Description	Amount
Annual Percentage Yield Earned	0.10%
Interest Days	29
Interest Earned	\$0.55 ✓
Interest Paid This Period	\$0.55
Interest Paid Year-to-Date	\$5.49
Average Ledger Balance	\$6,906.93

Deposits

Date	Description	Amount
07/21/2022	DEPOSIT	\$215.73 ✓



Non Profit Advantage-XXXXXXXX0323 (continued)

Deposits (continued)

Date	Description	Amount
07/29/2022	DEPOSIT	\$25.00
		2 item(s) totaling \$240.73

Other Credits

Date	Description	Amount
07/29/2022	INTEREST	\$0.55
		1 item(s) totaling \$0.55

Checks Cleared

Check Nbr	Date	Amount
131	07/13/2022	\$3,036.50
* Indicates skipped check number		1 item(s) totaling \$3,036.50

Daily Balances

Date	Amount	Date	Amount	Date	Amount
07/13/2022	\$5,582.64	07/21/2022	\$5,798.37	07/29/2022	\$5,823.92

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 Properties

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

Invoice

Invoice #: 12220-29954

Invoice Date: 8/2/2022

Due Date: 8/2/2022

Case:

P.O. Number:

Bill To:

Stargate HOA

Description	Hours/Qty	Rate	Amount
August Management fee		450.00	450.00
Postage		11.00	11.00
attorney fees-Inv-7246		920.00	920.00

ENTERED
8/12/20

Total \$1,381.00

Payments/Credits \$0.00

Balance Due \$1,381.00

DATE:08/12/22 CK#:132 TOTAL:\$1,381.00*** BANK:Stargate HOA(stargate)
PAYEE:Coldwell Banker Distinctive Properties(cbdp)

Property	Account	Invoice - Date	Description	Amount
stargate	7605-0000	12220-29954 - 08/12/202	Monthly Management Fee	450.00
stargate	7600-0000	12220-29954 - 08/12/202	Postage fees	11.00
stargate	7610-0000	12220-29954 - 08/12/202	Attorney fees - Inv. #7246	920.00
				<hr/> 1,381.00

Wegener Scarborough & Lane, PC

INVOICE

743 Horizon Ct., Ste. 200
Grand Junction, CO 81506
Phone: 970-242-2645

Invoice # 7246
Date: 07/19/2022
Due On: 08/02/2022

Coldwell Banker Distinctive Properties
Accounting Dept
131 N. 6th Street, #200
Grand Junction, Colorado 81501

Statement of Account

Outstanding Balance		New Charges		Total Balance
\$0.00	+	\$920.00	=	\$920.00

In Reference To: General Representation

Attorney	Date	Notes	Quantity	Rate	Total
TMT	06/01/2022	Stargate: Attend HOA meeting and advise on Lots 26 and 27	0.80	\$200.00	\$160.00
TMT	06/02/2022	Stargate Phone with Mr. Huckstep offering client position	0.30	\$200.00	\$60.00
BMW	06/02/2022	Conference with Attorney Tallant about the issues with Lots 26 & 27 with the Stargate HOA and to discuss how to address the opposing attorney's issues	0.20	\$200.00	\$40.00
TMT	06/03/2022	Stargate: letter to opposing counsel re: decision of HOA	0.50	\$200.00	\$100.00
TMT	06/06/2022	Stargate: Review letter from opposing counsel	0.20	\$200.00	\$40.00
TMT	06/10/2022	Stargate: Research replat with Gunnison county and e-mail clients re: same	0.50	\$200.00	\$100.00
TMT	06/13/2022	Stargate: Review Montrose regulations and email to/ from Dakota	0.20	\$200.00	\$40.00
BMW	06/20/2022	Finalize the Stargate HOA letter and the pending issues with Lots 26 and 27	0.20	\$200.00	\$40.00
TMT	06/20/2022	Stargate: Prepare memo to client re: position for lots 26 and 27	1.10	\$200.00	\$220.00
TMT	06/22/2022	Stargate: Prepare letter to Huckstep re: position	0.30	\$200.00	\$60.00
TMT	06/22/2022	Stargate: email with Huckstep, Dakota and board re: letter sent	0.10	\$200.00	\$20.00
TMT	06/22/2022	Stargate: Emails from Board members re: resolution	0.10	\$200.00	\$20.00
BMW	06/22/2022	Edit, revise, and finalize the letter to Mr. Huckstep on	0.10	\$200.00	\$20.00

*Stargate
HOA
OK
AM*

the Stargate matter and Lots 26 and 27

Time Keeper	Position	Quantity	Rate	Total
Tammy Tallant	Sr. Associate	4.1	\$200.00	\$820.00
Benjamin Wegener	Partner	0.5	\$200.00	\$100.00
			Subtotal	\$920.00
			Total	\$920.00

Please make all amounts payable to: Wegener Scarborough & Lane, PC (EIN# 85-1173742)

STARGATE HOBBY LOBBY

Super Savings, Super Selection!

3400 S. Rio Grande Ave.
Montrose, CO 81401
Hobby Lobby Store #981 (970) 249-2030

S-981 R-1 T-4249 MYRA N SALE
101500000 Frames 21.54
6 @ 3.59 ea

SUBTOTAL 21.54
State Tax 2.900% ON 21.54 0.62
Cnty Tax 1.000% ON 21.54 0.22
Dist Tax 0.750% ON 21.54 0.16
CityTxPIF 4.060% ON 21.54 0.87

TOTAL 23.41

VISA 23.41

ACCOUNT #: *****7341

AUTH#: 022360

ACCT: VISA

US DEBIT

INSERTED

CARD # *****7341

EXP **/**

REF #

AUTH #

RESP 00

122107291042

022360

ISO 00

AID: A0000000980840

TSI: 6800 ARC: CUR:0840

TVR: 8000088000

APP: US DEBIT

TAD: 06011203A03000

POSTER BOARD

No Signature
CHANGE DUE

0.00

APPROVED
BY: 3/A DATE: 7-29-02

J.E.
7/31/02
8/2/02
JC

Stargate MVA
Used
HOB
Bank card
JE
in hand
for
\$23.41
Signs for
MVA
and
Sale