

Property Monthly Report
Coldwell Banker Commercial Prime Properties
August-2022

Prepared By Barrett Miller

Stargate HOA

CO

AR Aging Summary - Stargate HOA (stargate)

Coldwell Banker Commercial Prime Properties

As of Month = 08/2022

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	0.00	25.00	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	215.00	110.00	55.00	50.00	0.00	0.00	215.00
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	453.72	21.60	95.58	16.02	320.52	0.00	453.72
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	366.70	17.46	16.63	39.65	292.96	0.00	366.70
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	1,060.42	149.06	167.21	130.67	613.48	-223.59	836.83

Balance Sheet - Stargate HOA (stargate)

Coldwell Banker Commercial Prime Properties

As Of Month = 08/2022

Account Code	Description	Current Balance
0323-0323	Stargate HOA	4,408.98
1000-0000	ASSETS	
1100-0000	CASH	
1190-0000	TOTAL CASH	<u>4,408.98</u>
1200-0000	ACCOUNTS RECEIVABLE	
1300-0000	Accounts Receivable	
1500-0000	TOTAL ACCOUNTS RECEIVABLE	<u>1,060.42</u>
1575-0000	Other Current Assets	
1575-9999	Total Other Current Assets	<u>(223.59)</u>
1990-0000	TOTAL ASSETS	5,469.40
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>2,104.98</u>
3890-0000	TOTAL CAPITAL	<u>5,245.81</u>
3990-0000	TOTAL LIABILITIES AND CAPITAL	5,245.81
9990-0000	TOTAL OF ALL	<u>223.59</u>

Income Statement - Stargate HOA (stargate)

Coldwell Banker Commercial Prime Properties

From Month = 08/2022, To Month = 08/2022

Account Code	Description	Period to Date	%	Year to Date	%
4010-0000	INCOME				
5600-0000	OTHER INCOME				
5630-0000	HOA Dues	0.00	0.00	8,843.65	95.11
5655-0000	Violation Fines	100.00	66.88	475.00	5.11
5700-0000	Miscellaneous Income	10.00	6.69	10.00	0.11
5720-0000	Interest on Bank Accounts	0.47	0.31	5.96	0.06
5800-0000	Late Fee	0.00	0.00	200.00	2.15
5801-0000	Interest Late Fee	39.06	26.12	-236.12	-2.54
5890-0000	TOTAL OTHER INCOME	49.53	33.12	-20.16	-0.22
5990-0000	TOTAL INCOME	149.53	100.00	9,298.49	100.00
6000-0000	EXPENSES				
6100-0000	OPERATING EXPENSES				
6320-0000	Insurance	0.00	0.00	456.00	4.90
6500-0000	RECOVERABLE EXPENSES				
6600-0000	COMMON AREA MAINTENANCE				
6600-0400	Landscaping	0.00	0.00	380.00	4.09
6600-0915	Job Materials	0.00	0.00	122.80	1.32
6600-9999	TOTAL COMMON AREA MAINTENANCE	0.00	0.00	502.80	5.41
6610-0000	UTILITIES				
6610-0700	Internet	0.00	0.00	108.53	1.17
6610-9999	TOTAL UTILITIES	0.00	0.00	108.53	1.17
6699-9999	TOTAL RECOVERABLE EXPENSES	0.00	0.00	611.33	6.57
6990-0000	TOTAL OPERATING EXPENSES	11.00	7.36	1,204.33	12.95
7000-0000	GENERAL AND ADMINISTRATIVE EXPENSE				
7600-0000	Postage and Printing	11.00	7.36	137.00	1.47
7605-0000	Management Fees	450.00	300.94	3,600.00	38.72
7610-0000	Legal and Accounting	920.00	615.26	3,872.50	41.65
7620-0000	Taxes and Licenses	0.00	0.00	125.00	1.34
7700-0000	Miscellaneous Expense	59.41	39.73	59.41	0.64
7790-0000	TOTAL GENERAL AND ADMINISTRATIVE EXPENSE	1,429.41	955.94	7,656.91	82.35
8990-0000	TOTAL EXPENSES	1,429.41	955.94	8,724.24	93.82
9090-0000	NET INCOME	-1,279.88	-855.94	574.25	6.18

Check Register - Stargate HOA (stargate)

Coldwell Banker Commercial Prime Properties

From Month = 08/2022, To Month = 08/2022

Control	Batch	Period	Date	Person	Property	Account	Amount	Reference	Notes
K-23106	10548	08/2022	08/12/2022	Coldwell Banker Distinctive Properties (cbd	stargate	76100000 Legal and Accounting	920.00	132	Attorney fees - Inv. #7246
					stargate	76050000 Management Fees	450.00	132	Monthly Management Fee
					stargate	76000000 Postage and Printing	11.00	132	Postage fees
Grand Total							1,381.00		

Cash Flow Statement - Stargate HOA (stargate)

Oldwell Banker Commercial Prime Properties

From Month = 08/2022, To Month = 08/2022

Account Code	Description	Period to Date	%	Year to Date	%
4010-0000	INCOME				
5630-0000	HOA Dues	0.00	0.00	8,843.65	95.11
5655-0000	Violation Fines	100.00	66.88	475.00	5.11
5700-0000	Miscellaneous Income	10.00	6.69	10.00	0.11
5720-0000	Interest on Bank Accounts	0.47	0.31	5.96	0.06
5800-0000	Late Fee	0.00	0.00	200.00	2.15
5801-0000	Interest Late Fee	39.06	26.12	-236.12	-2.54
5890-0000	TOTAL OTHER INCOME	49.53	33.12	-20.16	-0.22
5990-0000	TOTAL INCOME	149.53	100.00	9,298.49	100.00
6000-0000	EXPENSES				
6100-0000	OPERATING EXPENSES				
6320-0000	Insurance	0.00	0.00	456.00	4.90
6600-0400	Landscaping	0.00	0.00	380.00	4.09
6600-0915	Job Materials	0.00	0.00	122.80	1.32
6610-0700	Internet	0.00	0.00	108.53	1.17
6990-0000	TOTAL OPERATING EXPENSES	0.00	0.00	1,067.33	11.48
7000-0000	GENERAL AND ADMINISTRATIVE EXPENSE				
7600-0000	Postage and Printing	11.00	7.36	137.00	1.47
7605-0000	Management Fees	450.00	300.94	3,600.00	38.72
7610-0000	Legal and Accounting	920.00	615.26	3,872.50	41.65
7620-0000	Taxes and Licenses	0.00	0.00	125.00	1.34
7700-0000	Miscellaneous Expense	59.41	39.73	59.41	0.64
7790-0000	TOTAL GENERAL AND ADMINISTRATIVE EXPENSE	1,440.41	963.29	7,793.91	83.82
8990-0000	TOTAL EXPENSES	1,440.41	963.29	8,861.24	95.30
9090-0000	NET INCOME	-1,290.88	-863.29	437.25	4.70
	ADJUSTMENTS				
1300-0000	Accounts Receivable	-124.06	-82.97	-317.22	-3.41
5655-0000	Violation Fines	100.00	66.88	475.00	5.11
5801-0000	Interest Late Fee	39.06	26.12	-236.12	-2.54
6600-0915	Job Materials	0.00	0.00	-122.80	-1.32
	TOTAL ADJUSTMENTS	15.00	10.03	-201.14	-2.16
	CASH FLOW	-1,275.88	-853.26	236.11	2.54
	Period to Date	Beginning Balance	Ending Balance	Difference	
11100000	Operating Cash	0.00	0.00	0.00	
13000000	Accounts Receivable	936.36	1,060.42	124.06	
03230323	Stargate HOA	5,823.92	4,408.98	-1,414.94	
	Total Cash	6,760.28	5,469.40	-1,290.88	
	Year to Date	Beginning Balance	Ending Balance	Difference	
11100000	Operating Cash	0.00	0.00	0.00	
13000000	Accounts Receivable	743.20	1,060.42	317.22	
03230323	Stargate HOA	5,702.41	4,408.98	-1,293.43	
	Total Cash	6,445.61	5,469.40	-976.21	

General Ledger - Stargate HOA (stargate)

Coldwell Banker Commercial Prime Properties

From Month = 08/2022, To Month = 08/2022

G/L Account	Property Code	Date	Period	Person/Description	Control	Reference	Debit	Credit	Balance	Remarks
0323-0323				Stargate HOA					5,823.92	= Beginning Balance =
	stargate	2-Aug-2022	Aug-2022	Interest July 2022	J-3915		0.55	0.00	5,824.47	Interest July 2022
	stargate	2-Aug-2022	Aug-2022	Back out interest put to wrong month	J-3916		0.00	0.55	5,823.92	Back out interest put to wrong month
	stargate	2-Aug-2022	Aug-2022	Bank card purchase for Yard Sale Signs	J-3919		0.00	23.41	5,800.51	Bank card purchase for Yard Sale Signs
	stargate	5-Aug-2022	Aug-2022	Stargate - Bank Card to purchase Ad -	J-3944		0.00	36.00	5,764.51	Bank Card Purchase for Ad - Yard Sale
	stargate	11-Aug-2022	Aug-2022	Sandoval (t0004912)	R-60781	1263	25.00	0.00	5,789.51	
	stargate	12-Aug-2022	Aug-2022	Coldwell Banker Distinctive Properties	K-23106	132	0.00	450.00	5,339.51	Monthly Management Fee
	stargate	12-Aug-2022	Aug-2022	Coldwell Banker Distinctive Properties	K-23106	132	0.00	11.00	5,328.51	Postage fees
	stargate	12-Aug-2022	Aug-2022	Coldwell Banker Distinctive Properties	K-23106	132	0.00	920.00	4,408.51	Attorney fees - Inv. #7246
	stargate	31-Aug-2022	Aug-2022	Interest August 2022	J-3945		0.47	0.00	4,408.98	Interest August 2022
				Net Change=-1,414.94					4,408.98	= Ending Balance =
							26.02	1,440.96		
1300-0000				Accounts Receivable					936.36	= Beginning Balance =
	stargate	4-Aug-2022	Aug-2022	Leyva (t0004910)	C-68890		100.00	0.00	1,036.36	Violation Fine ACC Non Compliance Fee
	stargate	4-Aug-2022	Aug-2022	Leyva (t0004910)	C-68891		10.00	0.00	1,046.36	Certified Mail
	stargate	11-Aug-2022	Aug-2022	Sandoval (t0004912)	R-60781	1263	0.00	25.00	1,021.36	
	stargate	31-Aug-2022	Aug-2022	Suarez-Luna (t0004926)	C-69054		17.46	0.00	1,038.82	5%
	stargate	31-Aug-2022	Aug-2022	Perla Alberto (t0005277)	C-69055		21.60	0.00	1,060.42	5%
				Net Change=124.06					1,060.42	= Ending Balance =
							149.06	25.00		
2200-0000				Accounts Payable					0.00	= Beginning Balance =
	stargate	12-Aug-2022	Aug-2022	Coldwell Banker Distinctive Properties	K-23106	132	450.00	0.00	450.00	Monthly Management Fee
	stargate	12-Aug-2022	Aug-2022	Coldwell Banker Distinctive Properties	K-23106	132	11.00	0.00	461.00	Postage fees
	stargate	12-Aug-2022	Aug-2022	Coldwell Banker Distinctive Properties	K-23106	132	920.00	0.00	1,381.00	Attorney fees - Inv. #7246
	stargate	12-Aug-2022	Aug-2022	Coldwell Banker Distinctive Properties	P-34995	12220-29954	0.00	920.00	461.00	Attorney fees - Inv. #7246
	stargate	12-Aug-2022	Aug-2022	Coldwell Banker Distinctive Properties	P-34995	12220-29954	0.00	450.00	11.00	Monthly Management Fee
	stargate	12-Aug-2022	Aug-2022	Coldwell Banker Distinctive Properties	P-34995	12220-29954	0.00	11.00	0.00	Postage fees
				Net Change=0.00					0.00	= Ending Balance =
							1,381.00	1,381.00		
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					-8,843.65	= Beginning Balance =
				Net Change=0.00					-8,843.65	= Ending Balance =
							0.00	0.00		
5655-0000				Violation Fines					-375.00	= Beginning Balance =
	stargate	4-Aug-2022	Aug-2022	Leyva (t0004910)	C-68890		0.00	100.00	-475.00	Violation Fine ACC Non Compliance Fee
				Net Change=-100.00					-475.00	= Ending Balance =
							0.00	100.00		
5700-0000				Miscellaneous Income					0.00	= Beginning Balance =
	stargate	4-Aug-2022	Aug-2022	Leyva (t0004910)	C-68891		0.00	10.00	-10.00	Certified Mail
				Net Change=-10.00					-10.00	= Ending Balance =
							0.00	10.00		
5720-0000				Interest on Bank Accounts					-5.49	= Beginning Balance =
	stargate	2-Aug-2022	Aug-2022	Interest July 2022	J-3915		0.00	0.55	-6.04	Interest July 2022
	stargate	2-Aug-2022	Aug-2022	Back out interest put to wrong month	J-3916		0.55	0.00	-5.49	Back out interest put to wrong month
	stargate	31-Aug-2022	Aug-2022	Interest August 2022	J-3945		0.00	0.47	-5.96	Interest August 2022
				Net Change=-0.47					-5.96	= Ending Balance =
							0.55	1.02		
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					275.18	= Beginning Balance =
	stargate	31-Aug-2022	Aug-2022	Suarez-Luna (t0004926)	C-69054		0.00	17.46	257.72	5%

General Ledger - Stargate HOA (stargate)

Coldwell Banker Commercial Prime Properties

From Month = 08/2022, To Month = 08/2022

G/L Account	Property Code	Date	Period	Person/Description	Control	Reference	Debit	Credit	Balance	Remarks
	stargate	31-Aug-2022	Aug-2022	Perla Alberto (t0005277) Net Change=-39.06	C-69055		0.00	21.60	236.12	5%
									<u>236.12</u>	= Ending Balance =
							0.00	39.06		
6320-0000				Insurance Net Change=0.00					456.00	= Beginning Balance =
									<u>456.00</u>	= Ending Balance =
							0.00	0.00		
6600-0400				Landscaping Net Change=0.00					380.00	= Beginning Balance =
									<u>380.00</u>	= Ending Balance =
							0.00	0.00		
6600-0915				Job Materials Net Change=0.00					122.80	= Beginning Balance =
									<u>122.80</u>	= Ending Balance =
							0.00	0.00		
6610-0700				Internet Net Change=0.00					108.53	= Beginning Balance =
									<u>108.53</u>	= Ending Balance =
							0.00	0.00		
7600-0000	stargate	12-Aug-2022	Aug-2022	Postage and Printing Coldwell Banker Distinctive Properties Net Change=11.00	P-34995	12220-29954	11.00	0.00	126.00	= Beginning Balance =
									137.00	Postage fees
									<u>137.00</u>	= Ending Balance =
							11.00	0.00		
7605-0000	stargate	12-Aug-2022	Aug-2022	Management Fees Coldwell Banker Distinctive Properties Net Change=450.00	P-34995	12220-29954	450.00	0.00	3,150.00	= Beginning Balance =
									3,600.00	Monthly Management Fee
									<u>3,600.00</u>	= Ending Balance =
							450.00	0.00		
7610-0000	stargate	12-Aug-2022	Aug-2022	Legal and Accounting Coldwell Banker Distinctive Properties Net Change=920.00	P-34995	12220-29954	920.00	0.00	2,952.50	= Beginning Balance =
									3,872.50	Attorney fees - Inv. #7246
									<u>3,872.50</u>	= Ending Balance =
							920.00	0.00		
7620-0000				Taxes and Licenses Net Change=0.00					125.00	= Beginning Balance =
									<u>125.00</u>	= Ending Balance =
							0.00	0.00		
7700-0000	stargate	2-Aug-2022	Aug-2022	Miscellaneous Expense Bank card purchase for Yard Sale Signs	J-3919		23.41	0.00	0.00	= Beginning Balance =
	stargate	5-Aug-2022	Aug-2022	Stargate - Bank Card to purchase Ad - Net Change=59.41	J-3944		36.00	0.00	59.41	Bank card purchase for Yard Sale Signs
									<u>59.41</u>	Bank Card Purchase for Ad - Yard Sale
									<u>59.41</u>	= Ending Balance =
							59.41	0.00		
							2,997.04	2,997.04		

Aged Receivables Report Detail by Owner

Stargate HOA (stargate)

Trans through: 09/22

Age As of: 09/13/2022

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	0.00	0.00	0.00	25.00	0.00	25.00
LOT18										
	t0004910	Current	Michael Leyva	325.00	110.00	165.00	0.00	50.00	0.00	325.00
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	366.70	17.46	16.63	14.65	317.96	0.00	366.70
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	453.72	21.60	70.58	41.02	320.52	0.00	453.72
Total stargate - Stargate HOA				1170.42	149.06	252.21	55.67	713.48	-223.59	946.83
Grand Total				1170.42	149.06	252.21	55.67	713.48	-223.59	946.83

Bank Reconciliation Report

Stargate HOA

8/31/2022

3010020323

Posted by: jody on 9/1/2022

Balance Per Bank Statement as of 8/31/2022		4,408.98
Reconciled Bank Balance		4,408.98
Balance per GL as of 8/31/2022		4,408.98
Reconciled Balance Per G/L		4,408.98
Difference	(Reconciled Bank Balance And Reconciled Balance Per G/L)	0.00

Cleared Items:

Cleared Checks

Date	Tran #	Notes	Amount	Date Cleared
8/12/2022	132	cbdp - Coldwell Banker Distinctive Properties	1,381.00	8/31/2022
Total Cleared Checks			1,381.00	

Cleared Deposits

Date	Tran #	Notes	Amount	Date Cleared
8/11/2022	55		25.00	8/31/2022
Total Cleared Deposits			25.00	

Cleared Other Items

Date	Tran #	Notes	Amount	Date Cleared
7/31/2022	JE 3913	Bank card purchase for Stargate	-23.41	8/31/2022
7/31/2022	JE 3918	Bank card purchase put in wrong month	23.41	8/31/2022
8/2/2022	JE 3915	Interest July 2022	0.55	8/31/2022
8/2/2022	JE 3916	Back out interest put to wrong month	-0.55	8/31/2022
8/2/2022	JE 3919	Bank card purchase for Yard Sale Signs	-23.41	8/31/2022
8/5/2022	JE 3944	Stargate - Bank Card to purchase Ad - Yard Sale	-36.00	8/31/2022
8/31/2022	JE 3945	Interest August 2022	0.47	8/31/2022
Total Cleared Other Items			-58.94	

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

Managing Your Accounts

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



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

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Summary of Accounts

Account Type	Account Number	Ending Balance
Non Profit Advantage	XXXXXX0323	\$4,408.98

Non Profit Advantage-XXXXXX0323

Account Summary

Date	Description	Amount
07/30/2022	Beginning Balance	\$5,823.92
	2 Credit(s) This Period	\$25.47
	3 Debit(s) This Period	\$1,440.41
08/31/2022	Ending Balance	\$4,408.98

Interest Summary

Description	Amount
Annual Percentage Yield Earned	0.10%
Interest Days	33
Interest Earned	\$0.47
Interest Paid This Period	\$0.47
Interest Paid Year-to-Date	\$5.96
Average Ledger Balance	\$5,163.17

Deposits

Date	Description	Amount
08/12/2022	DEPOSIT	\$25.00
		1 item(s) totaling \$25.00

Non Profit Advantage-XXXXXX0323 (continued)

Other Credits

Date	Description	Amount
08/31/2022	INTEREST	\$0.47
		1 item(s) totaling \$0.47

Electronic Debits

Date	Description	Amount
08/01/2022	XX7341 DDA POS HOBBY-LOBBY #981 MONTROSE CO 24867093 067093	\$23.41
08/08/2022	XX7341 DDA POS MONTROSE DAILY P SIERRA VISTA AZ 05751270 030006	\$36.00
		2 item(s) totaling \$59.41

Checks Cleared

Check Nbr	Date	Amount
132	08/17/2022	\$1,381.00

* Indicates skipped check number

1 item(s) totaling \$1,381.00

Daily Balances

Date	Amount	Date	Amount	Date	Amount
08/01/2022	\$5,800.51	08/12/2022	\$5,789.51	08/31/2022	\$4,408.98
08/08/2022	\$5,764.51	08/17/2022	\$4,408.51		

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

Thank you for banking with Timberline Bank!

Coldwell Banker Distinctive Properties131 N. 6th Street Suite 200
Grand Junction, Co 81505**Invoice****Invoice #:** 12220-30255**Invoice Date:** 9/1/2022**Due Date:** 9/1/2022**Case:****P.O. Number:****Bill To:**

Stargate HOA

Description	Hours/Qty	Rate	Amount
September Management fee		450.00	450.00
Postage		7.00	7.00
DORA		29.00	29.00
SOS		10.00	10.00

*Entered 9/1/22 jc***Total** \$496.00**Payments/Credits** \$0.00**Balance Due** \$496.00

DATE:09/09/22 UK#:133 TOTAL:\$496.00**** BANK:Stargate HOA(stargate)
PAYEE:Coldwell Banker Distinctive Properties(cbdp)

Property	Account	Invoice - Date	Description	Amount
stargate	7605-0000	12220-30255 - 09/01/202	September Monthly Management Fee	450.00
stargate	7600-0000	12220-30255 - 09/01/202	August Postage Fees	7.00
stargate	7620-0000	12220-30255 - 09/01/202	DORA	29.00
stargate	7620-0000	12220-30255 - 09/01/202	SOS	10.00
				<hr/>
				496.00

Receipt for 20221806554 - Stargate HOA, Inc.

1 message

Colorado Department of State <business@coloradosos.gov>
To: bmillier@cbcprimeproperties.com

Tue, Aug 23, 2022 at 8:55 AM



Colorado Secretary of State
Jena Griswold

coloradosos.gov

Periodic report receipt

Here is the receipt for your transaction.

Name: Stargate HOA, Inc.

ID number: 20111263910

Document number: 20221806554

Payment type: AMEX

Last 4 digits: 1435

Amount paid: 10.00

Date and time: Aug 23, 2022, 08:55:18 AM

*Entered into purchase log
BM
8-23-22*

Payment Receipt



COLORADO

Department of
Regulatory Agencies
Division of Real Estate

Colorado Division of Real Estate

Summary of Online Services Transactions

Transaction Details

Transaction Date: 8/4/2022

Invoice # 513407

Confirmation #:

Stargate HOA, Inc.

Approved!

You have been charged **\$29.00** to the Colorado Division of Real Estate

Please print a copy for your records from the button above.

Please Note:

This receipt confirms payment approval. This is not a license or an authorization to do business.

	Description	Amount
Renewal - HOA.000028294		
Renewal - HOA		\$29.00
	Subtotal:	\$29.00
	Total:	\$29.00
	Amount Paid:	(\$29.00)
	Amount Due:	\$0.00

*Entered into Pocket by
GM
8-4-22*

MONTROSE DAILY PRESS

PO BOX 809
DELTA CO 81416

PHONE: 970-874-4421
FAX:

Advertising Payment Receipt

Account number:	558628	Credit Card #:	*****7341
Account name:	STARGATE HOA, INC	Approval Code:	550012[63850631110]
		Credit Holder Name:	
Phone number:	970-209-9110		
Payment number:	406785		
Payment date:	08/05/22		
Amount:	36.00		
Payment description:	ACH PAYMENT - THANK YOU STARGATE HOA, INC		

Ad Number:	544860	Class Code:	44500
Ad Taker:	bjacq	Salesperson:	MPH
First Words:	STARGATE COMMUNITY GARAGE		

APPROVED

BY: Bm DATE: 8-5-22

ENTERED
8/31/22 jc

Stargate HOA

Used HOA

Bank Card

Add for Community
yard sale.

JE Needed

DEPOSIT SLIP

Bank Name Timberline Bank
Address 649 Market St
 Grand Junction, CO
 81505

ABA Number 102107063
Account Number 3010020323

Payer Name Stargate HOA Inc.
Address c/o Coldwell Banker
 Commercial Prime
 Properties
 131 N. 6th Street, Suite
 300
 Grand Junction, CO
 81501
 (970) 243-7375

DEPOSIT # 55
 DATE 8/11/2022
 TOTAL \$ 25.00

⑈⑈⑈ ⑆ 102107063 ⑆ 3010020323 ⑈⑈⑈

Payer	Check #	Notes	Deposit Amount
Sandoval, Selvin	1263		25.00
			25.00

