

Property Monthly Report
Coldwell Banker Commercial Prime Properties
September-2022

Prepared By Barrett Miller

Stargate HOA

CO

AR Aging Summary - Stargate HOA (stargate)

Coldwell Banker Commercial Prime Properties

As of Month = 09/2022

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
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	26.25	1.25	0.00	0.00	25.00	0.00	26.25
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	341.25	126.25	110.00	55.00	50.00	0.00	341.25
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	476.41	44.29	0.00	95.58	336.54	0.00	476.41
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	385.04	35.80	0.00	16.63	332.61	0.00	385.04
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	1,228.95	207.59	110.00	167.21	744.15	-223.59	1,005.36

Balance Sheet - Stargate HOA (stargate)

Coldwell Banker Commercial Prime Properties

As Of Month = 09/2022

Account Code	Description	Current Balance
0323-0323	Stargate HOA	3,913.32
1000-0000	ASSETS	
1100-0000	CASH	
1190-0000	TOTAL CASH	<u>3,913.32</u>
1200-0000	ACCOUNTS RECEIVABLE	
1300-0000	Accounts Receivable	
1500-0000	TOTAL ACCOUNTS RECEIVABLE	<u>1,228.95</u>
1575-0000	Other Current Assets	
1575-9999	Total Other Current Assets	<u>(223.59)</u>
1990-0000	TOTAL ASSETS	5,142.27
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>1,777.85</u>
3890-0000	TOTAL CAPITAL	<u>4,918.68</u>
3990-0000	TOTAL LIABILITIES AND CAPITAL	4,918.68
9990-0000	TOTAL OF ALL	<u>223.59</u>

Income Statement - Stargate HOA (stargate)

Coldwell Banker Commercial Prime Properties

From Month = 09/2022, To Month = 09/2022

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	93.41
5655-0000	Violation Fines	110.00	65.14	585.00	6.18
5700-0000	Miscellaneous Income	0.00	0.00	10.00	0.11
5720-0000	Interest on Bank Accounts	0.34	0.20	6.30	0.07
5800-0000	Late Fee	0.00	0.00	200.00	2.11
5801-0000	Interest Late Fee	58.53	34.66	-177.59	-1.88
5890-0000	TOTAL OTHER INCOME	58.87	34.86	38.71	0.41
5990-0000	TOTAL INCOME	168.87	100.00	9,467.36	100.00
6000-0000	EXPENSES				
6100-0000	OPERATING EXPENSES				
6320-0000	Insurance	0.00	0.00	456.00	4.82
6500-0000	RECOVERABLE EXPENSES				
6600-0000	COMMON AREA MAINTENANCE				
6600-0400	Landscaping	0.00	0.00	380.00	4.01
6600-0915	Job Materials	0.00	0.00	122.80	1.30
6600-9999	TOTAL COMMON AREA MAINTENANCE	0.00	0.00	502.80	5.31
6610-0000	UTILITIES				
6610-0700	Internet	0.00	0.00	108.53	1.15
6610-9999	TOTAL UTILITIES	0.00	0.00	108.53	1.15
6699-9999	TOTAL RECOVERABLE EXPENSES	0.00	0.00	611.33	6.46
6990-0000	TOTAL OPERATING EXPENSES	7.00	4.15	1,211.33	12.79
7000-0000	GENERAL AND ADMINISTRATIVE EXPENSE				
7600-0000	Postage and Printing	7.00	4.15	144.00	1.52
7605-0000	Management Fees	450.00	266.48	4,050.00	42.78
7610-0000	Legal and Accounting	0.00	0.00	3,872.50	40.90
7620-0000	Taxes and Licenses	39.00	23.09	164.00	1.73
7700-0000	Miscellaneous Expense	0.00	0.00	59.41	0.63
7790-0000	TOTAL GENERAL AND ADMINISTRATIVE EXPENSE	489.00	289.57	8,145.91	86.04
8990-0000	TOTAL EXPENSES	489.00	289.57	9,213.24	97.32
9090-0000	NET INCOME	-320.13	-189.57	254.12	2.68

Check Register - Stargate HOA (stargate)

Coldwell Banker Commercial Prime Properties

From Month = 09/2022, To Month = 09/2022

Control	Batch	Period	Date	Person	Property	Account	Amount	Reference	Notes
K-23191	10619	09/2022	09/09/2022	Coldwell Banker Distinctive Properties (cbd	stargate	76200000 Taxes and Licenses	29.00	133	DORA
					stargate	76200000 Taxes and Licenses	10.00	133	SOS
					stargate	76050000 Management Fees	450.00	133	September Monthly Management Fee
					stargate	76000000 Postage and Printing	7.00	133	August Postage Fees
Grand Total							496.00		

Cash Flow Statement - Stargate HOA (stargate)

Oldwell Banker Commercial Prime Properties

From Month = 09/2022, To Month = 09/2022

Account Code	Description	Period to Date	%	Year to Date	%
4010-0000	INCOME				
5630-0000	HOA Dues	0.00	0.00	8,843.65	93.41
5655-0000	Violation Fines	110.00	65.14	585.00	6.18
5700-0000	Miscellaneous Income	0.00	0.00	10.00	0.11
5720-0000	Interest on Bank Accounts	0.34	0.20	6.30	0.07
5800-0000	Late Fee	0.00	0.00	200.00	2.11
5801-0000	Interest Late Fee	58.53	34.66	-177.59	-1.88
5890-0000	TOTAL OTHER INCOME	58.87	34.86	38.71	0.41
5990-0000	TOTAL INCOME	168.87	100.00	9,467.36	100.00
6000-0000	EXPENSES				
6100-0000	OPERATING EXPENSES				
6320-0000	Insurance	0.00	0.00	456.00	4.82
6600-0400	Landscaping	0.00	0.00	380.00	4.01
6600-0915	Job Materials	0.00	0.00	122.80	1.30
6610-0700	Internet	0.00	0.00	108.53	1.15
6990-0000	TOTAL OPERATING EXPENSES	0.00	0.00	1,067.33	11.27
7000-0000	GENERAL AND ADMINISTRATIVE EXPENSE				
7600-0000	Postage and Printing	7.00	4.15	144.00	1.52
7605-0000	Management Fees	450.00	266.48	4,050.00	42.78
7610-0000	Legal and Accounting	0.00	0.00	3,872.50	40.90
7620-0000	Taxes and Licenses	39.00	23.09	164.00	1.73
7700-0000	Miscellaneous Expense	0.00	0.00	59.41	0.63
7790-0000	TOTAL GENERAL AND ADMINISTRATIVE EXPENSE	496.00	293.72	8,289.91	87.56
8990-0000	TOTAL EXPENSES	496.00	293.72	9,357.24	98.84
9090-0000	NET INCOME	-327.13	-193.72	110.12	1.16
	ADJUSTMENTS				
1300-0000	Accounts Receivable	-168.53	-99.80	-485.75	-5.13
5655-0000	Violation Fines	110.00	65.14	585.00	6.18
5801-0000	Interest Late Fee	58.53	34.66	-177.59	-1.88
6600-0915	Job Materials	0.00	0.00	-122.80	-1.30
	TOTAL ADJUSTMENTS	0.00	0.00	-201.14	-2.12
	CASH FLOW	-327.13	-193.72	-91.02	-0.96
	Period to Date	Beginning Balance	Ending Balance	Difference	
11100000	Operating Cash	0.00	0.00	0.00	
13000000	Accounts Receivable	1,060.42	1,228.95	168.53	
03230323	Stargate HOA	4,408.98	3,913.32	-495.66	
	Total Cash	5,469.40	5,142.27	-327.13	
	Year to Date	Beginning Balance	Ending Balance	Difference	
11100000	Operating Cash	0.00	0.00	0.00	
13000000	Accounts Receivable	743.20	1,228.95	485.75	
03230323	Stargate HOA	5,702.41	3,913.32	-1,789.09	
	Total Cash	6,445.61	5,142.27	-1,303.34	

General Ledger - Stargate HOA (stargate)

Coldwell Banker Commercial Prime Properties

From Month = 09/2022, To Month = 09/2022

G/L Account	Property Code	Date	Period	Person/Description	Control	Reference	Debit	Credit	Balance	Remarks
0323-0323				Stargate HOA					4,408.98	= Beginning Balance =
	stargate	9-Sep-2022	Sep-2022	Coldwell Banker Distinctive Properties	K-23191	133	0.00	450.00	3,958.98	September Monthly Management Fee
	stargate	9-Sep-2022	Sep-2022	Coldwell Banker Distinctive Properties	K-23191	133	0.00	7.00	3,951.98	August Postage Fees
	stargate	9-Sep-2022	Sep-2022	Coldwell Banker Distinctive Properties	K-23191	133	0.00	29.00	3,922.98	DORA
	stargate	9-Sep-2022	Sep-2022	Coldwell Banker Distinctive Properties	K-23191	133	0.00	10.00	3,912.98	SOS
	stargate	30-Sep-2022	Sep-2022	Interest for September 2022	J-3968		0.34	0.00	3,913.32	Interest September 2022
				Net Change=-495.66					3,913.32	= Ending Balance =
							0.34	496.00		
1300-0000				Accounts Receivable					1,060.42	= Beginning Balance =
	stargate	6-Sep-2022	Sep-2022	Leyva (t0004910)	C-69245		100.00	0.00	1,160.42	Ongoing Fines ACC Violation
	stargate	6-Sep-2022	Sep-2022	Leyva (t0004910)	C-69246		10.00	0.00	1,170.42	Certified Mail
	stargate	30-Sep-2022	Sep-2022	Gomez (t0004904)	C-69362		1.25	0.00	1,171.67	5%
	stargate	30-Sep-2022	Sep-2022	Leyva (t0004910)	C-69363		16.25	0.00	1,187.92	5%
	stargate	30-Sep-2022	Sep-2022	Suarez-Luna (t0004926)	C-69364		18.34	0.00	1,206.26	5%
	stargate	30-Sep-2022	Sep-2022	Perla Alberto (t0005277)	C-69365		22.69	0.00	1,228.95	5%
				Net Change=168.53					1,228.95	= Ending Balance =
							168.53	0.00		
2200-0000				Accounts Payable					0.00	= Beginning Balance =
	stargate	1-Sep-2022	Sep-2022	Coldwell Banker Distinctive Properties	P-35086	12220-30255	0.00	29.00	-29.00	DORA
	stargate	1-Sep-2022	Sep-2022	Coldwell Banker Distinctive Properties	P-35086	12220-30255	0.00	10.00	-39.00	SOS
	stargate	1-Sep-2022	Sep-2022	Coldwell Banker Distinctive Properties	P-35086	12220-30255	0.00	450.00	-489.00	September Monthly Management Fee
	stargate	1-Sep-2022	Sep-2022	Coldwell Banker Distinctive Properties	P-35086	12220-30255	0.00	7.00	-496.00	August Postage Fees
	stargate	9-Sep-2022	Sep-2022	Coldwell Banker Distinctive Properties	K-23191	133	450.00	0.00	-46.00	September Monthly Management Fee
	stargate	9-Sep-2022	Sep-2022	Coldwell Banker Distinctive Properties	K-23191	133	7.00	0.00	-39.00	August Postage Fees
	stargate	9-Sep-2022	Sep-2022	Coldwell Banker Distinctive Properties	K-23191	133	29.00	0.00	-10.00	DORA
	stargate	9-Sep-2022	Sep-2022	Coldwell Banker Distinctive Properties	K-23191	133	10.00	0.00	0.00	SOS
				Net Change=0.00					0.00	= Ending Balance =
							496.00	496.00		
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					-475.00	= Beginning Balance =
	stargate	6-Sep-2022	Sep-2022	Leyva (t0004910)	C-69245		0.00	100.00	-575.00	Ongoing Fines ACC Violation
	stargate	6-Sep-2022	Sep-2022	Leyva (t0004910)	C-69246		0.00	10.00	-585.00	Certified Mail
				Net Change=-110.00					-585.00	= Ending Balance =
							0.00	110.00		
5700-0000				Miscellaneous Income					-10.00	= Beginning Balance =
				Net Change=0.00					-10.00	= Ending Balance =
							0.00	0.00		
5720-0000				Interest on Bank Accounts					-5.96	= Beginning Balance =
	stargate	30-Sep-2022	Sep-2022	Interest for September 2022	J-3968		0.00	0.34	-6.30	Interest September 2022
				Net Change=-0.34					-6.30	= Ending Balance =
							0.00	0.34		
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					236.12	= Beginning Balance =
	stargate	30-Sep-2022	Sep-2022	Gomez (t0004904)	C-69362		0.00	1.25	234.87	5%
	stargate	30-Sep-2022	Sep-2022	Leyva (t0004910)	C-69363		0.00	16.25	218.62	5%
	stargate	30-Sep-2022	Sep-2022	Suarez-Luna (t0004926)	C-69364		0.00	18.34	200.28	5%
	stargate	30-Sep-2022	Sep-2022	Perla Alberto (t0005277)	C-69365		0.00	22.69	177.59	5%

General Ledger - Stargate HOA (stargate)

Coldwell Banker Commercial Prime Properties

From Month = 09/2022, To Month = 09/2022

G/L Account	Property Code	Date	Period	Person/Description	Control	Reference	Debit	Credit	Balance	Remarks
				Net Change=-58.53					177.59	= Ending Balance =
							0.00	58.53		
6320-0000				Insurance					456.00	= Beginning Balance =
				Net Change=0.00					456.00	= Ending Balance =
							0.00	0.00		
6600-0400				Landscaping					380.00	= Beginning Balance =
				Net Change=0.00					380.00	= Ending Balance =
							0.00	0.00		
6600-0915				Job Materials					122.80	= Beginning Balance =
				Net Change=0.00					122.80	= Ending Balance =
							0.00	0.00		
6610-0700				Internet					108.53	= Beginning Balance =
				Net Change=0.00					108.53	= Ending Balance =
							0.00	0.00		
7600-0000				Postage and Printing					137.00	= Beginning Balance =
	stargate	1-Sep-2022	Sep-2022	Coldwell Banker Distinctive Properties	P-35086	12220-30255	7.00	0.00	144.00	August Postage Fees
				Net Change=7.00					144.00	= Ending Balance =
							7.00	0.00		
7605-0000				Management Fees					3,600.00	= Beginning Balance =
	stargate	1-Sep-2022	Sep-2022	Coldwell Banker Distinctive Properties	P-35086	12220-30255	450.00	0.00	4,050.00	September Monthly Management Fee
				Net Change=450.00					4,050.00	= Ending Balance =
							450.00	0.00		
7610-0000				Legal and Accounting					3,872.50	= Beginning Balance =
				Net Change=0.00					3,872.50	= Ending Balance =
							0.00	0.00		
7620-0000				Taxes and Licenses					125.00	= Beginning Balance =
	stargate	1-Sep-2022	Sep-2022	Coldwell Banker Distinctive Properties	P-35086	12220-30255	29.00	0.00	154.00	DORA
	stargate	1-Sep-2022	Sep-2022	Coldwell Banker Distinctive Properties	P-35086	12220-30255	10.00	0.00	164.00	SOS
				Net Change=39.00					164.00	= Ending Balance =
							39.00	0.00		
7700-0000				Miscellaneous Expense					59.41	= Beginning Balance =
				Net Change=0.00					59.41	= Ending Balance =
							0.00	0.00		
							1,160.87	1,160.87		

Aged Receivables Report Detail by Owner

Stargate HOA (stargate)

Trans through: 10/22

Age As of: 10/11/2022

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	26.25	1.25	0.00	0.00	25.00	0.00	26.25
LOT18										
	t0004910	Current	Michael Leyva	341.25	16.25	110.00	165.00	50.00	0.00	341.25
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	385.04	18.34	17.46	16.63	332.61	0.00	385.04
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	476.41	22.69	21.60	70.58	361.54	0.00	476.41
Total stargate - Stargate HOA				1228.95	58.53	149.06	252.21	769.15	-223.59	1005.36
Grand Total				1228.95	58.53	149.06	252.21	769.15	-223.59	1005.36

Bank Reconciliation Report

Stargate HOA

9/30/2022

3010020323

Posted by: jody on 10/3/2022

Balance Per Bank Statement as of 9/30/2022	3,913.32
Reconciled Bank Balance	3,913.32
 Balance per GL as of 9/30/2022	 3,913.32
Reconciled Balance Per G/L	3,913.32
 Difference	 0.00
(Reconciled Bank Balance And Reconciled Balance Per G/L)	(Reconciled Bank Balance And Reconciled Balance Per G/L) 0.00

Cleared Items:

Cleared Checks

Date	Tran #	Notes	Amount	Date Cleared
9/9/2022	133	cbdp - Coldwell Banker Distinctive Properties	496.00	9/30/2022
Total Cleared Checks			496.00	

Cleared Other Items

Date	Tran #	Notes	Amount	Date Cleared
9/30/2022	JE 3968	Interest for September 2022	0.34	9/30/2022
Total Cleared Other Items			0.34	

RETURN SERVICE REQUESTED

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

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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Summary of Accounts

Account Type	Account Number	Ending Balance
Non Profit Advantage	XXXXXX0323	\$3,913.32

Non Profit Advantage-XXXXXX0323

Account Summary

Date	Description	Amount
09/01/2022	Beginning Balance	\$4,408.98
	1 Credit(s) This Period	\$0.34
	1 Debit(s) This Period	\$496.00
09/30/2022	Ending Balance	\$3,913.32

Interest Summary

Description	Amount
Annual Percentage Yield Earned	0.10%
Interest Days	30
Interest Earned	\$0.34
Interest Paid This Period	\$0.34
Interest Paid Year-to-Date	\$6.30
Average Ledger Balance	\$4,111.38

Other Credits

Date	Description	Amount
09/30/2022	INTEREST	\$0.34
		1 item(s) totaling \$0.34

Non Profit Advantage-XXXXXX0323 (continued)**Checks Cleared**

<u>Check Nbr</u>	<u>Date</u>	<u>Amount</u>
133	09/13/2022	\$496.00

* Indicates skipped check number

1 item(s) totaling \$496.00

Daily Balances

<u>Date</u>	<u>Amount</u>	<u>Date</u>	<u>Amount</u>
09/13/2022	\$3,912.98	09/30/2022	\$3,913.32

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 Properties

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

Invoice

Invoice #: 12220-30564
Invoice Date: 10/3/2022
Due Date: 10/3/2022
Case:
P.O. Number:

Bill To:
Stargate HOA

Description	Hours/Qty	Rate	Amount
October Management fee		450.00	450.00
Postage		4.00	4.00
Certified letter		10.00	10.00
Violations letter	6	10.00	60.00

ENTERED
10/4/22
JPC

Total	\$524.00
Payments/Credits	\$0.00
Balance Due	\$524.00

DATE:10/04/22 CK#:134 TOTAL:\$524.00^0000 BANK:Stargate NOA(Stargate)
PAYEE:Coldwell Banker Distinctive Properties(cbdp)

Property	Account	Invoice - Date	Description	Amount
stargate	7605-0000	12220-30564 - 10/03/202	Monthly Management Fee - October	450.00
stargate	7600-0000	12220-30564 - 10/03/202	Postage Fees - September	4.00
stargate	7600-0000	12220-30564 - 10/03/202	Certified Letter	10.00
stargate	7605-0000	12220-30564 - 10/03/202	Violations Letter	60.00
				<hr/>
				524.00