

Property Monthly Report
Coldwell Banker Commercial Prime Properties
October-2022

Prepared By Barrett Miller

Stargate HOA

CO

AR Aging Summary - Stargate HOA (stargate)

Coldwell Banker Commercial Prime Properties

As of Month = 10/2022

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	27.56	1.31	1.25	0.00	25.00	0.00	27.56
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	358.31	17.06	126.25	110.00	105.00	0.00	358.31
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	500.23	23.82	22.69	21.60	432.12	0.00	500.23
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	404.29	19.25	18.34	17.46	349.24	0.00	404.29
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	1,290.39	61.44	168.53	149.06	911.36	-223.59	1,066.80

Balance Sheet - Stargate HOA (stargate)

Coldwell Banker Commercial Prime Properties

As Of Month = 10/2022

Account Code	Description	Current Balance
0323-0323	Stargate HOA	3,389.62
1000-0000	ASSETS	
1100-0000	CASH	
1190-0000	TOTAL CASH	<u>3,389.62</u>
1200-0000	ACCOUNTS RECEIVABLE	
1300-0000	Accounts Receivable	<u>1,290.39</u>
1500-0000	TOTAL ACCOUNTS RECEIVABLE	<u>1,290.39</u>
1575-0000	Other Current Assets	
1575-9999	Total Other Current Assets	<u>(223.59)</u>
1990-0000	TOTAL ASSETS	<u>4,680.01</u>
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>1,315.59</u>
3890-0000	TOTAL CAPITAL	<u>4,456.42</u>
3990-0000	TOTAL LIABILITIES AND CAPITAL	<u>4,456.42</u>
9990-0000	TOTAL OF ALL	<u>223.59</u>

Income Statement - Stargate HOA (stargate)

Coldwell Banker Commercial Prime Properties

From Month = 10/2022, To Month = 10/2022

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	92.81
5655-0000	Violation Fines	0.00	0.00	585.00	6.14
5700-0000	Miscellaneous Income	0.00	0.00	10.00	0.10
5720-0000	Interest on Bank Accounts	0.30	0.49	6.60	0.07
5800-0000	Late Fee	0.00	0.00	200.00	2.10
5801-0000	Interest Late Fee	61.44	99.51	-116.15	-1.22
5890-0000	TOTAL OTHER INCOME	61.74	100.00	100.45	1.05
5990-0000	TOTAL INCOME	61.74	100.00	9,529.10	100.00
6000-0000	EXPENSES				
6100-0000	OPERATING EXPENSES				
6320-0000	Insurance	0.00	0.00	456.00	4.79
6500-0000	RECOVERABLE EXPENSES				
6600-0000	COMMON AREA MAINTENANCE				
6600-0400	Landscaping	0.00	0.00	380.00	3.99
6600-0915	Job Materials	0.00	0.00	122.80	1.29
6600-9999	TOTAL COMMON AREA MAINTENANCE	0.00	0.00	502.80	5.28
6610-0000	UTILITIES				
6610-0700	Internet	0.00	0.00	108.53	1.14
6610-9999	TOTAL UTILITIES	0.00	0.00	108.53	1.14
6699-9999	TOTAL RECOVERABLE EXPENSES	0.00	0.00	611.33	6.42
6990-0000	TOTAL OPERATING EXPENSES	14.00	22.68	1,225.33	12.86
7000-0000	GENERAL AND ADMINISTRATIVE EXPENSE				
7600-0000	Postage and Printing	14.00	22.68	158.00	1.66
7605-0000	Management Fees	510.00	826.04	4,560.00	47.85
7610-0000	Legal and Accounting	0.00	0.00	3,872.50	40.64
7620-0000	Taxes and Licenses	0.00	0.00	164.00	1.72
7700-0000	Miscellaneous Expense	0.00	0.00	59.41	0.62
7790-0000	TOTAL GENERAL AND ADMINISTRATIVE EXPENSE	510.00	826.04	8,655.91	90.84
8990-0000	TOTAL EXPENSES	510.00	826.04	9,723.24	102.04
9090-0000	NET INCOME	-448.26	-726.04	-194.14	-2.04

Check Register - Stargate HOA (stargate)

Coldwell Banker Commercial Prime Properties

From Month = 10/2022, To Month = 10/2022

Control	Batch	Period	Date	Person	Property	Account	Amount	Reference	Notes
K-23250	10674	10/2022	10/04/2022	Coldwell Banker Distinctive Properties (cbd	stargate	76050000 Management Fees	450.00	134	Monthly Management Fee - October
					stargate	76050000 Management Fees	60.00	134	Violations Letter
					stargate	76000000 Postage and Printing	4.00	134	Postage Fees - September
					stargate	76000000 Postage and Printing	10.00	134	Certified Letter
Grand Total							524.00		

Cash Flow Statement - Stargate HOA (stargate)

Oldwell Banker Commercial Prime Properties

From Month = 10/2022, To Month = 10/2022

Account Code	Description	Period to Date	%	Year to Date	%
4010-0000	INCOME				
5630-0000	HOA Dues	0.00	0.00	8,843.65	92.81
5655-0000	Violation Fines	0.00	0.00	585.00	6.14
5700-0000	Miscellaneous Income	0.00	0.00	10.00	0.10
5720-0000	Interest on Bank Accounts	0.30	0.49	6.60	0.07
5800-0000	Late Fee	0.00	0.00	200.00	2.10
5801-0000	Interest Late Fee	61.44	99.51	-116.15	-1.22
5890-0000	TOTAL OTHER INCOME	61.74	100.00	100.45	1.05
5990-0000	TOTAL INCOME	61.74	100.00	9,529.10	100.00
6000-0000	EXPENSES				
6100-0000	OPERATING EXPENSES				
6320-0000	Insurance	0.00	0.00	456.00	4.79
6600-0400	Landscaping	0.00	0.00	380.00	3.99
6600-0915	Job Materials	0.00	0.00	122.80	1.29
6610-0700	Internet	0.00	0.00	108.53	1.14
6990-0000	TOTAL OPERATING EXPENSES	0.00	0.00	1,067.33	11.20
7000-0000	GENERAL AND ADMINISTRATIVE EXPENSE				
7600-0000	Postage and Printing	14.00	22.68	158.00	1.66
7605-0000	Management Fees	510.00	826.04	4,560.00	47.85
7610-0000	Legal and Accounting	0.00	0.00	3,872.50	40.64
7620-0000	Taxes and Licenses	0.00	0.00	164.00	1.72
7700-0000	Miscellaneous Expense	0.00	0.00	59.41	0.62
7790-0000	TOTAL GENERAL AND ADMINISTRATIVE EXPENSE	524.00	848.72	8,813.91	92.49
8990-0000	TOTAL EXPENSES	524.00	848.72	9,881.24	103.70
9090-0000	NET INCOME	-462.26	-748.72	-352.14	-3.70
	ADJUSTMENTS				
1300-0000	Accounts Receivable	-61.44	-99.51	-547.19	-5.74
5655-0000	Violation Fines	0.00	0.00	585.00	6.14
5801-0000	Interest Late Fee	61.44	99.51	-116.15	-1.22
6600-0915	Job Materials	0.00	0.00	-122.80	-1.29
	TOTAL ADJUSTMENTS	0.00	0.00	-201.14	-2.11
	CASH FLOW	-462.26	-748.72	-553.28	-5.81
	Period to Date	Beginning Balance	Ending Balance	Difference	
11100000	Operating Cash	0.00	0.00	0.00	
13000000	Accounts Receivable	1,228.95	1,290.39	61.44	
03230323	Stargate HOA	3,913.32	3,389.62	-523.70	
	Total Cash	5,142.27	4,680.01	-462.26	
	Year to Date	Beginning Balance	Ending Balance	Difference	
11100000	Operating Cash	0.00	0.00	0.00	
13000000	Accounts Receivable	743.20	1,290.39	547.19	
03230323	Stargate HOA	5,702.41	3,389.62	-2,312.79	
	Total Cash	6,445.61	4,680.01	-1,765.60	

General Ledger - Stargate HOA (stargate)

Coldwell Banker Commercial Prime Properties

From Month = 10/2022, To Month = 10/2022

G/L Account	Property Code	Date	Period	Person/Description	Control	Reference	Debit	Credit	Balance	Remarks
0323-0323				Stargate HOA					3,913.32	= Beginning Balance =
	stargate	4-Oct-2022	Oct-2022	Coldwell Banker Distinctive Properties	K-23250	134	0.00	450.00	3,463.32	Monthly Management Fee - October
	stargate	4-Oct-2022	Oct-2022	Coldwell Banker Distinctive Properties	K-23250	134	0.00	4.00	3,459.32	Postage Fees - September
	stargate	4-Oct-2022	Oct-2022	Coldwell Banker Distinctive Properties	K-23250	134	0.00	10.00	3,449.32	Certified Letter
	stargate	4-Oct-2022	Oct-2022	Coldwell Banker Distinctive Properties	K-23250	134	0.00	60.00	3,389.32	Violations Letter
	stargate	31-Oct-2022	Oct-2022	Interest October 2022	J-3997		0.30	0.00	3,389.62	Interest October 2022
				Net Change=-523.70					3,389.62	= Ending Balance =
							0.30	524.00		
1300-0000				Accounts Receivable					1,228.95	= Beginning Balance =
	stargate	31-Oct-2022	Oct-2022	Gomez (t0004904)	C-69664		1.31	0.00	1,230.26	5%
	stargate	31-Oct-2022	Oct-2022	Leyva (t0004910)	C-69665		17.06	0.00	1,247.32	5%
	stargate	31-Oct-2022	Oct-2022	Suarez-Luna (t0004926)	C-69666		19.25	0.00	1,266.57	5%
	stargate	31-Oct-2022	Oct-2022	Perla Alberto (t0005277)	C-69667		23.82	0.00	1,290.39	5%
				Net Change=61.44					1,290.39	= Ending Balance =
							61.44	0.00		
2200-0000				Accounts Payable					0.00	= Beginning Balance =
	stargate	3-Oct-2022	Oct-2022	Coldwell Banker Distinctive Properties	P-35156	12220-30564	0.00	450.00	-450.00	Monthly Management Fee - October
	stargate	3-Oct-2022	Oct-2022	Coldwell Banker Distinctive Properties	P-35156	12220-30564	0.00	60.00	-510.00	Violations Letter
	stargate	3-Oct-2022	Oct-2022	Coldwell Banker Distinctive Properties	P-35156	12220-30564	0.00	4.00	-514.00	Postage Fees - September
	stargate	3-Oct-2022	Oct-2022	Coldwell Banker Distinctive Properties	P-35156	12220-30564	0.00	10.00	-524.00	Certified Letter
	stargate	4-Oct-2022	Oct-2022	Coldwell Banker Distinctive Properties	K-23250	134	450.00	0.00	-74.00	Monthly Management Fee - October
	stargate	4-Oct-2022	Oct-2022	Coldwell Banker Distinctive Properties	K-23250	134	4.00	0.00	-70.00	Postage Fees - September
	stargate	4-Oct-2022	Oct-2022	Coldwell Banker Distinctive Properties	K-23250	134	10.00	0.00	-60.00	Certified Letter
	stargate	4-Oct-2022	Oct-2022	Coldwell Banker Distinctive Properties	K-23250	134	60.00	0.00	0.00	Violations Letter
				Net Change=0.00					0.00	= Ending Balance =
							524.00	524.00		
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					-585.00	= Beginning Balance =
				Net Change=0.00					-585.00	= Ending Balance =
							0.00	0.00		
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					-6.30	= Beginning Balance =
	stargate	31-Oct-2022	Oct-2022	Interest October 2022	J-3997		0.00	0.30	-6.60	Interest October 2022
				Net Change=-0.30					-6.60	= Ending Balance =
							0.00	0.30		
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					177.59	= Beginning Balance =
	stargate	31-Oct-2022	Oct-2022	Gomez (t0004904)	C-69664		0.00	1.31	176.28	5%
	stargate	31-Oct-2022	Oct-2022	Leyva (t0004910)	C-69665		0.00	17.06	159.22	5%
	stargate	31-Oct-2022	Oct-2022	Suarez-Luna (t0004926)	C-69666		0.00	19.25	139.97	5%
	stargate	31-Oct-2022	Oct-2022	Perla Alberto (t0005277)	C-69667		0.00	23.82	116.15	5%
				Net Change=-61.44					116.15	= Ending Balance =
							0.00	61.44		
6320-0000				Insurance					456.00	= Beginning Balance =
				Net Change=0.00					456.00	= Ending Balance =

General Ledger - Stargate HOA (stargate)

Coldwell Banker Commercial Prime Properties

From Month = 10/2022, To Month = 10/2022

G/L Account	Property Code	Date	Period	Person/Description	Control	Reference	Debit	Credit	Balance	Remarks
6600-0400				Landscaping Net Change=0.00			0.00	0.00	380.00 = Beginning Balance = 380.00 = Ending Balance =	
6600-0915				Job Materials Net Change=0.00			0.00	0.00	122.80 = Beginning Balance = 122.80 = Ending Balance =	
6610-0700				Internet Net Change=0.00			0.00	0.00	108.53 = Beginning Balance = 108.53 = Ending Balance =	
7600-0000				Postage and Printing Coldwell Banker Distinctive Properties Coldwell Banker Distinctive Properties Net Change=14.00	P-35156 P-35156	12220-30564 12220-30564	4.00 10.00	0.00 0.00	144.00 = Beginning Balance = 148.00 Postage Fees - September 158.00 Certified Letter 158.00 = Ending Balance =	
7605-0000				Management Fees Coldwell Banker Distinctive Properties Coldwell Banker Distinctive Properties Net Change=510.00	P-35156 P-35156	12220-30564 12220-30564	450.00 60.00	0.00 0.00	4,050.00 = Beginning Balance = 4,500.00 Monthly Management Fee - October 4,560.00 Violations Letter 4,560.00 = Ending Balance =	
7610-0000				Legal and Accounting Net Change=0.00			510.00	0.00	3,872.50 = Beginning Balance = 3,872.50 = Ending Balance =	
7620-0000				Taxes and Licenses Net Change=0.00			0.00	0.00	164.00 = Beginning Balance = 164.00 = Ending Balance =	
7700-0000				Miscellaneous Expense Net Change=0.00			0.00	0.00	59.41 = Beginning Balance = 59.41 = Ending Balance =	
							1,109.74	1,109.74		

Aging Detail

DB Caption: Live Property: stargate All Selected Status Age As Of: 11/30/2022 Post To: 11/2022

Property	Customer	Tenant	Status	Tran#	Charge Code	Date	Month	Current Owed	0-30 Owed	31-60 Owed	61-90 Owed	Over 90 Owed	Pre-payments	Total Owed
Stargate HOA (stargate)														
Gomez Francisco (t0004904)														
stargate		Gomez Francisco	Current	C-68121	violfine	06/14/2022	06/2022	25.00	0.00	0.00	0.00	25.00	0.00	25.00
stargate		Gomez Francisco	Current	C-69362	LateINT	09/30/2022	09/2022	1.25	0.00	0.00	1.25	0.00	0.00	1.25
stargate		Gomez Francisco	Current	C-69664	LateINT	10/31/2022	10/2022	1.31	1.31	0.00	0.00	0.00	0.00	1.31
		Gomez Francisco						27.56	1.31	0.00	1.25	25.00	0.00	27.56
Lemus Javier & Merlinda (t0004930)														
stargate		Lemus Javier & Merlinda	Current	R-56493	Prepay	02/17/2022	02/2022	0.00	0.00	0.00	0.00	0.00	-3.93	-3.93
		Lemus Javier & Merlinda						0.00	0.00	0.00	0.00	0.00	-3.93	-3.93
Leyva Michael (t0004910)														
stargate		Leyva Michael	Current	C-68118	violfine	06/09/2022	06/2022	25.00	0.00	0.00	0.00	25.00	0.00	25.00
stargate		Leyva Michael	Current	C-68123	violfine	06/14/2022	06/2022	25.00	0.00	0.00	0.00	25.00	0.00	25.00
stargate		Leyva Michael	Current	C-68471	violfine	07/22/2022	07/2022	50.00	0.00	0.00	0.00	50.00	0.00	50.00
stargate		Leyva Michael	Current	C-68842	LateINT	07/31/2022	07/2022	5.00	0.00	0.00	0.00	5.00	0.00	5.00
stargate		Leyva Michael	Current	C-68890	violfine	08/04/2022	08/2022	100.00	0.00	0.00	0.00	100.00	0.00	100.00
stargate		Leyva Michael	Current	C-68891	misc	08/04/2022	08/2022	10.00	0.00	0.00	0.00	10.00	0.00	10.00
stargate		Leyva Michael	Current	C-69245	violfine	09/06/2022	09/2022	100.00	0.00	0.00	100.00	0.00	0.00	100.00
stargate		Leyva Michael	Current	C-69246	violfine	09/06/2022	09/2022	10.00	0.00	0.00	10.00	0.00	0.00	10.00
stargate		Leyva Michael	Current	C-69363	LateINT	09/30/2022	09/2022	16.25	0.00	0.00	16.25	0.00	0.00	16.25
stargate		Leyva Michael	Current	C-69665	LateINT	10/31/2022	10/2022	17.06	17.06	0.00	0.00	0.00	0.00	17.06
		Leyva Michael						358.31	17.06	0.00	126.25	215.00	0.00	358.31
Lucero Joey (t0004932)														
stargate		Lucero Joey	Current	R-54945	Prepay	01/03/2022	01/2022	0.00	0.00	0.00	0.00	0.00	-3.93	-3.93
		Lucero Joey						0.00	0.00	0.00	0.00	0.00	-3.93	-3.93
Palma Orlando Sandoval Gregorio & Amada Nohemi Sandoval (t0005001)														
stargate		Palma Orlando Sandoval Gregorio & Amada Nohemi Sandoval	Current	R-57388	Prepay	03/22/2022	03/2022	0.00	0.00	0.00	0.00	0.00	-215.73	-215.73
		Palma Orlando Sandoval Gregorio & Amada Nohemi Sandoval						0.00	0.00	0.00	0.00	0.00	-215.73	-215.73
Perla Alberto Oscar (t0005277)														
stargate		Perla Alberto Oscar	Current	C-61711	hoadues	01/01/2022	01/2022	215.73	0.00	0.00	0.00	215.73	0.00	215.73
stargate		Perla Alberto Oscar	Current	C-63066	violfine	01/04/2022	01/2022	25.00	0.00	0.00	0.00	25.00	0.00	25.00
stargate		Perla Alberto Oscar	Current	C-66406	latefee	03/31/2022	04/2022	50.00	0.00	0.00	0.00	50.00	0.00	50.00
stargate		Perla Alberto Oscar	Current	C-66407	LateINT	04/30/2022	04/2022	14.53	0.00	0.00	0.00	14.53	0.00	14.53
stargate		Perla Alberto Oscar	Current	C-67470	LateINT	05/31/2022	05/2022	15.26	0.00	0.00	0.00	15.26	0.00	15.26
stargate		Perla Alberto Oscar	Current	C-68213	LateINT	06/30/2022	06/2022	16.02	0.00	0.00	0.00	16.02	0.00	16.02

Aging Detail

DB Caption: Live Property: stargate All Selected Status Age As Of: 11/30/2022 Post To: 11/2022

Property	Customer	Tenant	Status	Tran#	Charge Code	Date	Month	Current Owed	0-30 Owed	31-60 Owed	61-90 Owed	Over 90 Owed	Pre-payments	Total Owed
stargate		Perla Alberto Oscar	Current	C-68433	violfine	07/06/2022	07/2022	25.00	0.00	0.00	0.00	25.00	0.00	25.00
stargate		Perla Alberto Oscar	Current	C-68452	violfine	07/18/2022	07/2022	50.00	0.00	0.00	0.00	50.00	0.00	50.00
stargate		Perla Alberto Oscar	Current	C-68848	LateINT	07/31/2022	07/2022	20.58	0.00	0.00	0.00	20.58	0.00	20.58
stargate		Perla Alberto Oscar	Current	C-69055	LateINT	08/31/2022	08/2022	21.60	0.00	0.00	0.00	21.60	0.00	21.60
stargate		Perla Alberto Oscar	Current	C-69365	LateINT	09/30/2022	09/2022	22.69	0.00	0.00	22.69	0.00	0.00	22.69
stargate		Perla Alberto Oscar	Current	C-69667	LateINT	10/31/2022	10/2022	23.82	23.82	0.00	0.00	0.00	0.00	23.82
		Perla Alberto Oscar						500.23	23.82	0.00	22.69	453.72	0.00	500.23
Suarez-Luna Hernan & Mary (t0004926)														
stargate		Suarez-Luna Hernan & Mary	Current	C-61698	hoadues	01/01/2022	01/2022	215.73	0.00	0.00	0.00	215.73	0.00	215.73
stargate		Suarez-Luna Hernan & Mary	Current	C-66404	latefee	03/31/2022	04/2022	50.00	0.00	0.00	0.00	50.00	0.00	50.00
stargate		Suarez-Luna Hernan & Mary	Current	C-66405	LateINT	04/30/2022	04/2022	13.28	0.00	0.00	0.00	13.28	0.00	13.28
stargate		Suarez-Luna Hernan & Mary	Current	C-67469	LateINT	05/31/2022	05/2022	13.95	0.00	0.00	0.00	13.95	0.00	13.95
stargate		Suarez-Luna Hernan & Mary	Current	C-68122	violfine	06/14/2022	06/2022	25.00	0.00	0.00	0.00	25.00	0.00	25.00
stargate		Suarez-Luna Hernan & Mary	Current	C-68212	LateINT	06/30/2022	06/2022	14.65	0.00	0.00	0.00	14.65	0.00	14.65
stargate		Suarez-Luna Hernan & Mary	Current	C-68845	LateINT	07/31/2022	07/2022	16.63	0.00	0.00	0.00	16.63	0.00	16.63
stargate		Suarez-Luna Hernan & Mary	Current	C-69054	LateINT	08/31/2022	08/2022	17.46	0.00	0.00	0.00	17.46	0.00	17.46
stargate		Suarez-Luna Hernan & Mary	Current	C-69364	LateINT	09/30/2022	09/2022	18.34	0.00	0.00	18.34	0.00	0.00	18.34
stargate		Suarez-Luna Hernan & Mary	Current	C-69666	LateINT	10/31/2022	10/2022	19.25	19.25	0.00	0.00	0.00	0.00	19.25
		Suarez-Luna Hernan & Mary						404.29	19.25	0.00	18.34	366.70	0.00	404.29
stargate								1,290.39	61.44	0.00	168.53	1,060.42	-223.59	1,066.80
Grand Total								1,290.39	61.44	0.00	168.53	1,060.42	-223.59	1,066.80

Userld : bmillr Date : 11/9/2022 Time : 3:43 PM

Bank Reconciliation Report

Stargate HOA

10/31/2022

3010020323

Posted by: jody on 11/2/2022

Balance Per Bank Statement as of 10/31/2022	3,389.62
Reconciled Bank Balance	3,389.62
Balance per GL as of 10/31/2022	3,389.62
Reconciled Balance Per G/L	3,389.62
Difference (Reconciled Bank Balance And Reconciled Balance Per G/L)	0.00

Cleared Items:

Cleared Checks

Date	Tran #	Notes	Amount	Date Cleared
10/4/2022	134	cbdp - Coldwell Banker Distinctive Properties	524.00	10/31/2022
Total Cleared Checks			524.00	

Cleared Other Items

Date	Tran #	Notes	Amount	Date Cleared
10/31/2022	JE 3997	Interest October 2022	0.30	10/31/2022
Total Cleared Other Items			0.30	



649 Market Street
Grand Junction, CO 81505

Statement Ending 10/31/2022

STARGATE HOA, INC

Page 1 of 2

Account Number: XXXXXX0323

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	\$3,389.62

Non Profit Advantage-XXXXXX0323

Account Summary

Date	Description	Amount
10/01/2022	Beginning Balance	\$3,913.32
	1 Credit(s) This Period	\$0.30
	1 Debit(s) This Period	\$524.00
10/31/2022	Ending Balance	\$3,389.62

Interest Summary

Description	Amount
Annual Percentage Yield Earned	0.10%
Interest Days	31
Interest Earned	\$0.30
Interest Paid This Period	\$0.30
Interest Paid Year-to-Date	\$6.60
Average Ledger Balance	\$3,473.83

Other Credits

Date	Description	Amount
10/31/2022	INTEREST	\$0.30
		1 item(s) totaling \$0.30



Non Profit Advantage-XXXXXX0323 (continued)

Checks Cleared

Check Nbr	Date	Amount
134	10/06/2022	\$524.00

* Indicates skipped check number

1 item(s) totaling \$524.00

Daily Balances

Date	Amount	Date	Amount
10/06/2022	\$3,389.32	10/31/2022	\$3,389.62

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 #: 12220-30869
Invoice Date: 11/1/2022
Due Date: 11/1/2022
Case:
P.O. Number:

Bill To:
Stargate HOA

Description	Hours/Qty	Rate	Amount
November Management fee		450.00	450.00
Postage		4.00	4.00

ENTERED
11/2/22

Total	\$454.00
Payments/Credits	\$0.00
Balance Due	\$454.00

DATE:11/02/22 CK#:135 TOTAL:\$454.00***** BANK:Stargate HOA(stargate)
PAYEE:Coldwell Banker Distinctive Properties(cbdp)

Property	Account	Invoice - Date	Description	Amount
stargate	7605-0000	12220-30869 - 11/01/202	Monthly Management Fee - November	450.00
stargate	7600-0000	12220-30869 - 11/01/202	Postage Fees - October	4.00
				<hr/>
				454.00