

Balance Sheet - Stargate HOA (stargate)

Coldwell Banker Commercial Prime Properties

As Of Month = 11/2022

| Account Code | Description | Current Balance |
|------------------|--------------------------------------|-----------------|
| 0323-0323 | Stargate HOA | 2,935.87 |
| 1000-0000 | ASSETS | |
| 1100-0000 | CASH | |
| 1190-0000 | TOTAL CASH | <u>2,935.87</u> |
| 1200-0000 | ACCOUNTS RECEIVABLE | |
| 1300-0000 | Accounts Receivable | |
| 1500-0000 | TOTAL ACCOUNTS RECEIVABLE | <u>1,354.91</u> |
| 1575-0000 | Other Current Assets | |
| 1575-9999 | Total Other Current Assets | <u>(223.59)</u> |
| 1990-0000 | TOTAL ASSETS | 4,290.78 |
| 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>926.36</u> |
| 3890-0000 | TOTAL CAPITAL | <u>4,067.19</u> |
| 3990-0000 | TOTAL LIABILITIES AND CAPITAL | 4,067.19 |
| 9990-0000 | TOTAL OF ALL | <u>223.59</u> |

Income Statement - Stargate HOA (stargate)

Coldwell Banker Commercial Prime Properties

From Month = 11/2022, To Month = 11/2022

| 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 | 92.18 |
| 5655-0000 | Violation Fines | 0.00 | 0.00 | 585.00 | 6.10 |
| 5700-0000 | Miscellaneous Income | 0.00 | 0.00 | 10.00 | 0.10 |
| 5720-0000 | Interest on Bank Accounts | 0.25 | 0.39 | 6.85 | 0.07 |
| 5800-0000 | Late Fee | 0.00 | 0.00 | 200.00 | 2.08 |
| 5801-0000 | Interest Late Fee | 64.52 | 99.61 | -51.63 | -0.54 |
| 5890-0000 | TOTAL OTHER INCOME | 64.77 | 100.00 | 165.22 | 1.72 |
| 5990-0000 | TOTAL INCOME | 64.77 | 100.00 | 9,593.87 | 100.00 |
| 6000-0000 | EXPENSES | | | | |
| 6100-0000 | OPERATING EXPENSES | | | | |
| 6320-0000 | Insurance | 0.00 | 0.00 | 456.00 | 4.75 |
| 6500-0000 | RECOVERABLE EXPENSES | | | | |
| 6600-0000 | COMMON AREA MAINTENANCE | | | | |
| 6600-0400 | Landscaping | 0.00 | 0.00 | 380.00 | 3.96 |
| 6600-0915 | Job Materials | 0.00 | 0.00 | 122.80 | 1.28 |
| 6600-9999 | TOTAL COMMON AREA MAINTENANCE | 0.00 | 0.00 | 502.80 | 5.24 |
| 6610-0000 | UTILITIES | | | | |
| 6610-0700 | Internet | 0.00 | 0.00 | 108.53 | 1.13 |
| 6610-9999 | TOTAL UTILITIES | 0.00 | 0.00 | 108.53 | 1.13 |
| 6699-9999 | TOTAL RECOVERABLE EXPENSES | 0.00 | 0.00 | 611.33 | 6.37 |
| 6990-0000 | TOTAL OPERATING EXPENSES | 4.00 | 6.18 | 1,229.33 | 12.81 |
| 7000-0000 | GENERAL AND ADMINISTRATIVE EXPENSE | | | | |
| 7600-0000 | Postage and Printing | 4.00 | 6.18 | 162.00 | 1.69 |
| 7605-0000 | Management Fees | 450.00 | 694.77 | 5,010.00 | 52.22 |
| 7610-0000 | Legal and Accounting | 0.00 | 0.00 | 3,872.50 | 40.36 |
| 7620-0000 | Taxes and Licenses | 0.00 | 0.00 | 164.00 | 1.71 |
| 7700-0000 | Miscellaneous Expense | 0.00 | 0.00 | 59.41 | 0.62 |
| 7790-0000 | TOTAL GENERAL AND ADMINISTRATIVE EXPENSE | 450.00 | 694.77 | 9,105.91 | 94.91 |
| 8990-0000 | TOTAL EXPENSES | 450.00 | 694.77 | 10,173.24 | 106.04 |
| 9090-0000 | NET INCOME | -385.23 | -594.77 | -579.37 | -6.04 |