

# **Monthly Financials**

Cardinal Mgmt. Group

Starlight Mesa HOA

Thursday, March 17, 2022

# Starlight Mesa HOA

## BALANCE SHEET

As of: 02/28/2022

### Assets

<b>Account Name</b>	<b>Total</b>
Mutual of Omaha Operating	\$45,354.91
Mutual of Omaha Reserves	\$221,224.14
TOTAL ASSETS	<u>\$266,579.05</u>

### Liabilities

<b>Account Name</b>	<b>Total</b>
Prepaid Dues	\$14,459.50
TOTAL LIABILITIES	<u>\$14,459.50</u>

### Equity

<b>Account Name</b>	<b>Total</b>
Reserves	\$219,694.61
Reserves - Interest Income	\$1,524.64
Retained Earnings	\$13,685.29
Current Year Net Income/(Loss)	\$17,215.01
TOTAL EQUITY	<u>\$252,119.55</u>
TOTAL LIABILITIES AND EQUITY	<u>\$266,579.05</u>

**Starlight Mesa HOA**  
**INCOME STATEMENT**  
Start: 02/01/2022 | End: 02/28/2022  
**Income**

Account	Current			Year to Date			Yearly
	Actual	Budget	Variance	Actual	Budget	Variance	Budget
<b>Income</b>							
HOA Dues	21,857.00	20,340.00	1,517.00	41,881.00	40,680.00	1,201.00	244,080.00
Interest Income	1.78	0.00	1.78	3.85	0.00	3.85	0.00
<b>Income Total</b>	<b>21,858.78</b>	<b>20,340.00</b>	<b>1,518.78</b>	<b>41,884.85</b>	<b>40,680.00</b>	<b>1,204.85</b>	<b>244,080.00</b>
<b>Total Income</b>	<b>21,858.78</b>	<b>20,340.00</b>	<b>1,518.78</b>	<b>41,884.85</b>	<b>40,680.00</b>	<b>1,204.85</b>	<b>244,080.00</b>

**Expense**

Account	Current			Year to Date			Yearly
	Actual	Budget	Variance	Actual	Budget	Variance	Budget
<b>Expense</b>							
Pool Maintenance	385.00	458.33	73.33	662.25	916.66	254.41	5,500.00
Pool - Supplies(NOT PREMIER)	0.00	61.00	61.00	0.00	122.00	122.00	732.00
Gardening Service	0.00	7,577.00	7,577.00	7,577.00	15,154.00	7,577.00	90,924.00
Sprinkler Repairs	0.00	200.00	200.00	0.00	400.00	400.00	2,400.00
Planting/Tree Trimming/Removal	0.00	1,083.33	1,083.33	0.00	2,166.66	2,166.66	13,000.00
Brush Clearance	0.00	1,600.00	1,600.00	0.00	3,200.00	3,200.00	19,200.00
Drainage Cleaning	0.00	100.00	100.00	0.00	200.00	200.00	500.00
Management Fee	750.00	750.00	0.00	1,500.00	1,500.00	0.00	9,000.00
Legal	0.00	250.00	250.00	0.00	500.00	500.00	3,000.00
Reserve Study	0.00	100.00	100.00	0.00	200.00	200.00	1,200.00
Tax Prep & Auditing	0.00	0.00	0.00	748.00	0.00	(748.00)	1,500.00
License, Permits & Fees	0.00	0.00	0.00	0.00	0.00	0.00	238.00
Copies & Postage	0.00	30.00	30.00	2,112.94	60.00	(2,052.94)	2,600.00
Statements & Coupons	0.00	0.00	0.00	0.00	0.00	0.00	500.00
Collection Expense/Lien Svcs	0.00	54.17	54.17	0.00	108.34	108.34	650.00
BOD/HOA Expense	0.00	83.33	83.33	0.00	166.66	166.66	1,000.00
Social/Meetings	0.00	208.33	208.33	0.00	416.66	416.66	2,500.00
Insurance - Fire & Liability	0.00	0.00	0.00	0.00	0.00	0.00	4,500.00
Repairs - Building	0.00	500.00	500.00	0.00	1,000.00	1,000.00	6,000.00
Rplc/Supplies - Building	0.00	20.00	20.00	0.00	40.00	40.00	240.00
Rplc/Supplies - Locksmith/Keys	0.00	20.00	20.00	0.00	40.00	40.00	240.00
Rubbish	347.23	360.00	12.77	1,041.69	720.00	(321.69)	4,320.00
Electricity	0.00	350.00	350.00	325.68	700.00	374.32	4,200.00
Water & Sewer	793.74	1,344.67	550.93	2,702.28	2,689.34	(12.94)	16,136.00
Transfer to Reserves	4,000.00	4,500.00	500.00	8,000.00	9,000.00	1,000.00	54,000.00
Transfer from Reserves	(9,432.00)	0.00	9,432.00	(9,432.00)	0.00	9,432.00	0.00
Reserves - Repairs/Expenses	9,432.00	0.00	(9,432.00)	9,432.00	0.00	(9,432.00)	0.00
<b>Expense Total</b>	<b>6,275.97</b>	<b>19,650.16</b>	<b>13,374.19</b>	<b>24,669.84</b>	<b>39,300.32</b>	<b>14,630.48</b>	<b>244,080.00</b>
<b>Total Expense</b>	<b>6,275.97</b>	<b>19,650.16</b>	<b>13,374.19</b>	<b>24,669.84</b>	<b>39,300.32</b>	<b>14,630.48</b>	<b>244,080.00</b>
<b>Net Income</b>	<b>15,582.81</b>	<b>689.84</b>	<b>14,892.97</b>	<b>17,215.01</b>	<b>1,379.68</b>	<b>15,835.33</b>	<b>0.00</b>

**Starlight Mesa HOA**  
**YEARLY INCOME STATEMENT**  
Start: 01/01/2022 | End: 02/28/2022

**Income**

Account	Jan	Feb	Mar	Apr	May	Jun	July	Aug	Sep	Oct	Nov	Dec	Total
04000 HOA Dues	\$20,024.00	\$21,857.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$41,881.00
04025 Interest	\$2.07	\$1.78	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3.85
Income													
<b>Total Income:</b>	<b>\$20,026.07</b>	<b>\$21,858.78</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$41,884.85</b>

**Expense**

Account	Jan	Feb	Mar	Apr	May	Jun	July	Aug	Sep	Oct	Nov	Dec	Total
06200 Pool Maintenance	\$277.25	\$385.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$662.25
06300 Gardening Service	\$7,577.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,577.00
06600 Management Fee	\$750.00	\$750.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,500.00
06630 Tax Prep & Auditing	\$748.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$748.00
06670 Copies & Postage	\$2,112.94	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,112.94
07600 Rubbish	\$694.46	\$347.23	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,041.69
07620 Electricity	\$325.68	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$325.68
07630 Water & Sewer	\$1,908.54	\$793.74	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,702.28
08000 Transfer to Reserves	\$4,000.00	\$4,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,000.00
08100 Transfer from Reserves	\$0.00	(\$9,432.00)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$9,432.00)
08200 Reserves - Repairs/Expenses	\$0.00	\$9,432.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,432.00
<b>Total Expense:</b>	<b>\$18,393.87</b>	<b>\$6,275.97</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$24,669.84</b>

**Net Income** **\$17,215.01**

# Starlight Mesa HOA

## GENERAL LEDGER DETAIL

As of: Start: 02/01/2022 | End: 02/28/2022

Account					Balance Forward	Debits	Credits	Ending Balance
01002 Mutual of Omaha Operating					\$45,075.10	\$10,555.78	\$10,275.97	\$45,354.91
Date	Source - Entry Type	Check#	Description / Vendor	Reference		Debits	Credits	
2/1/2022	AR 355300 - Cash Receipts - Lockbox	0000007291				\$1,233.00	\$0.00	
2/2/2022	AP 355705 - Print Check	2040	301RES - STARLIGHT MESA HOA	MONTHLY RESERVE TRANSFER		\$0.00	\$8,000.00	
2/2/2022	AP 355705 - Print Check	2040	301RES - STARLIGHT MESA HOA	MONTHLY RESERVE TRANSFER		\$4,000.00	\$0.00	
2/2/2022	AR 356189 - Cash Receipts - Lockbox	0748561679				\$226.00	\$0.00	
2/7/2022	AR 357166 - Cash Receipts - Lockbox	0003030986				\$1,120.00	\$0.00	
2/8/2022	AP 357518 - External Check	100064	CMG - CARDINAL MANAGEMENT GROUP	MONTHLY MANAGEMENT FEE		\$0.00	\$750.00	
2/8/2022	AP 357519 - External Check	100065	LIBERT - LIBERTY UTILITIES			\$0.00	\$690.77	
2/8/2022	AR 357962 - Cash Receipts - Lockbox	0000004627				\$678.00	\$0.00	
2/10/2022	AR 358795 - Cash Receipts - Lockbox	0000883348				\$216.00	\$0.00	
2/14/2022	AP 359496 - External Check	100066	BLUEWA - BLUEWATER POOL CARE	JAN POOL SVC/SUPPLIES		\$0.00	\$385.00	
2/14/2022	AP 359497 - External Check	100067	LIBERT - LIBERTY UTILITIES			\$0.00	\$102.97	
2/14/2022	AP 359498 - External Check	100068	REPUBL - REPUBLIC SERVICES	FEB TRASH REMOVAL SVC		\$0.00	\$347.23	
2/15/2022	AR 360133 - Cash Receipts - Lockbox	0000007297				\$1,203.00	\$0.00	
2/22/2022	AR 362746 - Cash Receipts - Lockbox	0000008381				\$1,200.00	\$0.00	
2/24/2022	AR 364253 - Cash Receipts - Lockbox	0076294393				\$452.00	\$0.00	
2/28/2022	AR 364354 - Cash Receipts - Lockbox	0000990022				\$226.00	\$0.00	
2/28/2022	GL 369513 - Misc Deposit			Interest Pymt		\$1.78	\$0.00	
01003 Mutual of Omaha Reserves					\$226,629.70	\$8,026.44	\$13,432.00	\$221,224.14
Date	Source - Entry Type	Check#	Description / Vendor	Reference		Debits	Credits	
2/1/2022	AP 354362 - Enter Bill		301RES - STARLIGHT MESA HOA	MONTHLY RESERVE TRANSFER		\$4,000.00	\$4,000.00	
2/2/2022	AP 355705 - Print Check	2040	301RES - STARLIGHT MESA HOA	MONTHLY RESERVE TRANSFER		\$4,000.00	\$0.00	
2/24/2022	AP 363396 - Print Check	1004	TRULINE - TRULINE CONSTRUCTION & SURFACING INC	RESURFACING TENNIS COURT		\$0.00	\$9,432.00	
2/28/2022	GL 369514 - Misc Deposit			Interest Pymt		\$26.44	\$0.00	
02100 Prepaid Dues					(\$29,762.50)	\$17,424.00	\$2,121.00	(\$14,459.50)
Date	Source - Entry Type	Check#	Description / Vendor	Reference		Debits	Credits	
2/1/2022	AR 354827 - Apply PrePays					\$17,424.00	\$0.00	
2/7/2022	AR 357166 - Cash Receipts - Lockbox	0003030986				\$0.00	\$442.00	
2/8/2022	AR 357962 - Cash Receipts - Lockbox	0000004627				\$0.00	\$226.00	
2/10/2022	AR 358795 - Cash Receipts - Lockbox	0000883348				\$0.00	\$196.00	
2/15/2022	AR 360133 - Cash	0750573041				\$0.00	\$248.00	

<b>Account</b>					<b>Balance Forward</b>	<b>Debits</b>	<b>Credits</b>	<b>Ending Balance</b>
	Receipts - Lockbox							
2/22/2022	AR 362746 - Cash	0000008381			\$0.00	\$371.00		
	Receipts - Lockbox							
2/24/2022	AR 364253 - Cash	0076294393			\$0.00	\$412.00		
	Receipts - Lockbox							
2/28/2022	AR 364354 - Cash	0000990022			\$0.00	\$226.00		
	Receipts - Lockbox							
<b>03500 Reserves</b>					<b>(\$225,100.17)</b>	<b>\$13,432.00</b>	<b>\$8,026.44</b>	<b>(\$219,694.61)</b>
<b>Date</b>	<b>Source - Entry Type</b>	<b>Check#</b>	<b>Description / Vendor</b>	<b>Reference</b>	<b>Debits</b>	<b>Credits</b>		
2/1/2022	AP 354361 - Credit Memo		301RES - STARLIGHT MESA HOA	MONTHLY RESERVE TRANSFER	\$4,000.00	\$4,000.00		
2/2/2022	AP 355705 - Print Check	2040	301RES - STARLIGHT MESA HOA	MONTHLY RESERVE TRANSFER	\$0.00	\$4,000.00		
2/24/2022	GL 363399 - Journal Entry		TRULINE PAYMENT - TENNIS COURT	CHECK 1004	\$9,432.00	\$0.00		
2/28/2022	GL 369514 - Misc Deposit			Interest Pymt	\$0.00	\$26.44		
<b>03510 Reserves - Interest Income</b>					<b>(\$1,524.64)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$1,524.64)</b>
<b>03900 Retained Earnings</b>					<b>(\$13,685.29)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$13,685.29)</b>
<b>04000 HOA Dues</b>					<b>(\$20,024.00)</b>	<b>\$20,340.00</b>	<b>\$42,197.00</b>	<b>(\$41,881.00)</b>
<b>Date</b>	<b>Source - Entry Type</b>	<b>Check#</b>	<b>Description / Vendor</b>	<b>Reference</b>	<b>Debits</b>	<b>Credits</b>		
2/1/2022	AR 354826 - Apply Charges				\$20,340.00	\$20,340.00		
2/1/2022	AR 354827 - Apply PrePays				\$0.00	\$17,424.00		
2/1/2022	AR 355300 - Cash	0000007291			\$0.00	\$1,233.00		
	Receipts - Lockbox							
2/2/2022	AR 356189 - Cash	0748561679			\$0.00	\$226.00		
	Receipts - Lockbox							
2/7/2022	AR 357166 - Cash	0000985070			\$0.00	\$678.00		
	Receipts - Lockbox							
2/8/2022	AR 357962 - Cash	0000004627			\$0.00	\$452.00		
	Receipts - Lockbox							
2/10/2022	AR 358795 - Cash	0000883348			\$0.00	\$20.00		
	Receipts - Lockbox							
2/15/2022	AR 360133 - Cash	0000007297			\$0.00	\$955.00		
	Receipts - Lockbox							
2/22/2022	AR 362746 - Cash	0000008381			\$0.00	\$829.00		
	Receipts - Lockbox							
2/24/2022	AR 364253 - Cash	0076294393			\$0.00	\$40.00		
	Receipts - Lockbox							
<b>04025 Interest Income</b>					<b>(\$2.07)</b>	<b>\$0.00</b>	<b>\$1.78</b>	<b>(\$3.85)</b>
<b>Date</b>	<b>Source - Entry Type</b>	<b>Check#</b>	<b>Description / Vendor</b>	<b>Reference</b>	<b>Debits</b>	<b>Credits</b>		
2/28/2022	GL 369513 - Misc Deposit			Interest Pymt	\$0.00	\$1.78		
<b>06200 Pool Maintenance</b>					<b>\$277.25</b>	<b>\$770.00</b>	<b>\$385.00</b>	<b>\$662.25</b>
<b>Date</b>	<b>Source - Entry Type</b>	<b>Check#</b>	<b>Description / Vendor</b>	<b>Reference</b>	<b>Debits</b>	<b>Credits</b>		
2/14/2022	AP 359492 - Enter Bill		BLUEWA - BLUEWATER POOL CARE	JAN POOL SVC/SUPPLIES	\$385.00	\$385.00		
2/14/2022	AP 359496 - External Check	100066	BLUEWA - BLUEWATER POOL CARE	JAN POOL SVC/SUPPLIES	\$385.00	\$0.00		
<b>06300 Gardening Service</b>					<b>\$7,577.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$7,577.00</b>
<b>06600 Management Fee</b>					<b>\$750.00</b>	<b>\$1,500.00</b>	<b>\$750.00</b>	<b>\$1,500.00</b>
<b>Date</b>	<b>Source - Entry Type</b>	<b>Check#</b>	<b>Description / Vendor</b>	<b>Reference</b>	<b>Debits</b>	<b>Credits</b>		
2/8/2022	AP 357513 - Enter Bill		CMG - CARDINAL MANAGEMENT GROUP	MONTHLY MANAGEMENT FEE	\$750.00	\$750.00		
2/8/2022	AP 357518 - External Check	100064	CMG - CARDINAL MANAGEMENT GROUP	MONTHLY MANAGEMENT FEE	\$750.00	\$0.00		

<b>Account</b>					<b>Balance Forward</b>	<b>Debits</b>	<b>Credits</b>	<b>Ending Balance</b>
06630 Tax Prep & Auditing					\$748.00	\$0.00	\$0.00	\$748.00
06670 Copies & Postage					\$2,112.94	\$0.00	\$0.00	\$2,112.94
07600 Rubbish					\$694.46	\$694.46	\$347.23	\$1,041.69
<b>Date</b>	<b>Source - Entry Type</b>	<b>Check#</b>	<b>Description / Vendor</b>	<b>Reference</b>	<b>Debits</b>	<b>Credits</b>		
2/14/2022	AP 359495 - Enter Bill		REPubL - REPUBLIC SERVICES	FEB TRASH REMOVAL SVC	\$347.23	\$347.23		
2/14/2022	AP 359498 - External Check	100068	REPubL - REPUBLIC SERVICES	FEB TRASH REMOVAL SVC	\$347.23	\$0.00		
07620 Electricity					\$325.68	\$0.00	\$0.00	\$325.68
07630 Water & Sewer					\$1,908.54	\$1,587.48	\$793.74	\$2,702.28
<b>Date</b>	<b>Source - Entry Type</b>	<b>Check#</b>	<b>Description / Vendor</b>	<b>Reference</b>	<b>Debits</b>	<b>Credits</b>		
2/8/2022	AP 357514 - Enter Bill		LIBERT - LIBERTY UTILITIES		\$163.85	\$163.85		
2/8/2022	AP 357515 - Enter Bill		LIBERT - LIBERTY UTILITIES		\$48.72	\$48.72		
2/8/2022	AP 357516 - Enter Bill		LIBERT - LIBERTY UTILITIES		\$283.38	\$283.38		
2/8/2022	AP 357517 - Enter Bill		LIBERT - LIBERTY UTILITIES		\$194.82	\$194.82		
2/8/2022	AP 357519 - External Check	100065	LIBERT - LIBERTY UTILITIES		\$690.77	\$0.00		
2/14/2022	AP 359493 - Enter Bill		LIBERT - LIBERTY UTILITIES		\$48.72	\$48.72		
2/14/2022	AP 359494 - Enter Bill		LIBERT - LIBERTY UTILITIES		\$54.25	\$54.25		
2/14/2022	AP 359497 - External Check	100067	LIBERT - LIBERTY UTILITIES		\$102.97	\$0.00		
08000 Transfer to Reserves					\$4,000.00	\$8,000.00	\$4,000.00	\$8,000.00
<b>Date</b>	<b>Source - Entry Type</b>	<b>Check#</b>	<b>Description / Vendor</b>	<b>Reference</b>	<b>Debits</b>	<b>Credits</b>		
2/1/2022	AP 354362 - Enter Bill		301RES - STARLIGHT MESA HOA	MONTHLY RESERVE TRANSFER	\$4,000.00	\$4,000.00		
2/2/2022	AP 355705 - Print Check	2040	301RES - STARLIGHT MESA HOA	MONTHLY RESERVE TRANSFER	\$4,000.00	\$0.00		
08100 Transfer from Reserves					\$0.00	\$0.00	\$9,432.00	(\$9,432.00)
<b>Date</b>	<b>Source - Entry Type</b>	<b>Check#</b>	<b>Description / Vendor</b>	<b>Reference</b>	<b>Debits</b>	<b>Credits</b>		
2/24/2022	GL 363399 - Journal Entry		TRULINE PAYMENT - TENNIS COURT	CHECK 1004	\$0.00	\$9,432.00		
08200 Reserves - Repairs/Expenses					\$0.00	\$18,864.00	\$9,432.00	\$9,432.00
<b>Date</b>	<b>Source - Entry Type</b>	<b>Check#</b>	<b>Description / Vendor</b>	<b>Reference</b>	<b>Debits</b>	<b>Credits</b>		
2/24/2022	AP 363395 - Enter Bill		TRULINE - TRULINE CONSTRUCTION & SURFACING INC	RESURFACING TENNIS COURT	\$9,432.00	\$9,432.00		
2/24/2022	AP 363396 - Print Check	1004	TRULINE - TRULINE CONSTRUCTION & SURFACING INC	RESURFACING TENNIS COURT	\$9,432.00	\$0.00		
<b>Total:</b>					<b>\$0.00</b>	<b>\$101,194.16</b>	<b>\$101,194.16</b>	<b>\$0.00</b>

# Starlight Mesa HOA

## OWNER AR ACTIVITY

Start: 02/01/2022 | End: 02/28/2022

Acct#	Name	Beg Balance		Charges		Payments		Adjustments		End Balance
			Date	Amount		Date	Amount	Date	Amount	
301-1	Lislotte Benoit	(\$452.00)	02/01/22	\$226.00						(\$226.00)
301-2	Kim Eggleston	(\$452.00)	02/01/22	\$226.00						(\$226.00)
301-3	Arlene & Maynard Morris	(\$452.00)	02/01/22	\$226.00						(\$226.00)
301-4	Claus Boettger	(\$452.00)	02/01/22	\$226.00						(\$226.00)
301-5	Soo Bae Sung	(\$452.00)	02/01/22	\$226.00						(\$226.00)
301-6	Alex Benderskii & Maricelly Va	(\$422.00)	02/01/22	\$226.00						(\$196.00)
301-7	Steve & Janet Edberg	(\$226.00)	02/01/22	\$226.00		02/28/22	\$226.00			(\$226.00)
301-8	Annie & Scott Swanson	(\$452.00)	02/01/22	\$226.00						(\$226.00)
301-9	Leslie Naples	(\$452.00)	02/01/22	\$226.00						(\$226.00)
301-10	Zarik Megerdichian	(\$1,130.00)	02/01/22	\$226.00						(\$904.00)
301-11	Jeannie Lee	(\$452.00)	02/01/22	\$226.00						(\$226.00)
301-12	Marcus Hoffman	(\$452.00)	02/01/22	\$226.00						(\$226.00)
301-13	Ho Young Lee & Sook Juno	(\$452.00)	02/01/22	\$226.00						(\$226.00)
301-14	James & Megan Chase	(\$452.00)	02/01/22	\$226.00						(\$226.00)
301-15	Kwang Sook & Myung Suk Kim	(\$452.00)	02/01/22	\$226.00						(\$226.00)
301-16	Marilynn Pixler	\$226.00	02/01/22	\$226.00						\$452.00
301-17	Amy & George Porter	(\$452.00)	02/01/22	\$226.00						(\$226.00)
301-18	Kenneth Ng	(\$330.00)	02/01/22	\$226.00		02/07/22	\$216.00			(\$320.00)
301-19	Armond & Sylvia Kotikian	(\$1,130.00)	02/01/22	\$226.00						(\$904.00)
301-20	Sylvia & Armond Kotikian	(\$1,182.00)	02/01/22	\$226.00						(\$956.00)
301-21	Law-Doc LLC	\$10.00	02/01/22	\$226.00		02/07/22	\$226.00			\$10.00
301-22	Alexander & Irene Fan	(\$452.00)	02/01/22	\$226.00						(\$226.00)
301-23	Jong Oh Kim	(\$422.00)	02/01/22	\$226.00						(\$196.00)
301-24	Athena Chan & Derrick Pan	(\$452.00)	02/01/22	\$226.00						(\$226.00)
301-25	Lorna & Cardy Coate	(\$452.00)	02/01/22	\$226.00						(\$226.00)
301-26	Elisa Coleman	(\$206.00)	02/01/22	\$226.00		02/10/22	\$216.00			(\$196.00)
301-27	Bei Zhu	(\$452.00)	02/01/22	\$226.00						(\$226.00)
301-28	Michelle & John Kim	(\$452.00)	02/01/22	\$226.00						(\$226.00)
301-29	Jack & Nancy Gunther	(\$452.00)	02/01/22	\$226.00						(\$226.00)
301-30	Jenny Kong & Steven Low	\$0.00	02/01/22	\$226.00		02/02/22	\$226.00			\$0.00
301-31	Laurence Lubka	(\$452.00)	02/01/22	\$226.00						(\$226.00)
301-32	Richard & Bobbie Woo	(\$452.00)	02/01/22	\$226.00						(\$226.00)
301-33	Connie Gilmore	(\$452.00)	02/01/22	\$226.00						(\$226.00)
301-34	Jung Yun & Keum Soon Kim	(\$452.00)	02/01/22	\$226.00						(\$226.00)
301-35	Stephen Jim Liu	(\$452.00)	02/01/22	\$226.00						(\$226.00)
301-36	Mike Murphy	(\$452.00)	02/01/22	\$226.00						(\$226.00)
301-37	JuliAnn & Joseph Stitick	\$565.00	02/01/22	\$226.00		02/01/22	\$339.00			\$113.00
						02/15/22	\$339.00			
301-38	Jian Zhao & Linda Gong	(\$452.00)	02/01/22	\$226.00						(\$226.00)
301-39	Linda Fults	(\$452.00)	02/01/22	\$226.00						(\$226.00)
301-40	Hanjoo & Seunghye Kim	(\$452.00)	02/01/22	\$226.00						(\$226.00)
301-41	Grace & Daniel Wu	(\$452.00)	02/01/22	\$226.00						(\$226.00)
301-42	Seong Choi	(\$452.00)	02/01/22	\$226.00						(\$226.00)
301-43	Vatche & Marlene Aposhian	(\$452.00)	02/01/22	\$226.00						(\$226.00)
301-44	Nathan & Amelia Fan	(\$452.00)	02/01/22	\$226.00						(\$226.00)
301-45	George Zekan & Jean Lee	(\$452.00)	02/01/22	\$226.00						(\$226.00)
301-46	Jared Nelson Herzikoff-Cornell	(\$452.00)	02/01/22	\$226.00						(\$226.00)
301-47	Diane & Edmond Clinton	(\$452.00)	02/01/22	\$226.00						(\$226.00)
301-48	Glenn Cunningham	(\$452.00)	02/01/22	\$226.00						(\$226.00)



Acct#	Name	Beg Balance		Charges		Payments		Adjustments		End Balance
			Date	Amount		Date	Amount	Date	Amount	
301-49	Sravanthi Reddy	(\$668.00)	02/01/22	\$226.00						(\$442.00)
301-50	Jay Kasten	(\$452.00)	02/01/22	\$226.00						(\$226.00)
301-51	Steve & Jenny Boulanger	\$226.00	02/01/22	\$226.00		02/08/22	\$678.00			(\$226.00)
301-52	Robina Golian & Mike Sagarian	(\$452.00)	02/01/22	\$226.00						(\$226.00)
301-53	Nikki & Mohammad Mojarradi	\$0.00	02/01/22	\$226.00		02/01/22	\$226.00			\$0.00
301-54	Tom & Diane Cwik	(\$452.00)	02/01/22	\$226.00						(\$226.00)
301-55	Mark Davidson & Lisa Brownfiel	\$603.00	02/01/22	\$226.00		02/22/22	\$1,200.00			(\$371.00)
301-56	Gregory Goeckner	\$10.00	02/01/22	\$226.00		02/01/22	\$236.00			\$0.00
301-57	Marianne & Fabrizio Pollara	\$226.00	02/01/22	\$226.00		02/01/22	\$432.00			(\$206.00)
						02/24/22	\$226.00			
301-58	Chris & Laura Garnic	(\$1,100.00)	02/01/22	\$226.00						(\$874.00)
301-59	Doris Swink	(\$422.00)	02/01/22	\$226.00						(\$196.00)
301-60	Cynthia Smither	(\$452.00)	02/01/22	\$226.00						(\$226.00)
301-61	Michael & Deanne Durfee	(\$452.00)	02/01/22	\$226.00						(\$226.00)
301-62	Charles Tran	(\$452.00)	02/01/22	\$226.00						(\$226.00)
301-63	Porter & Virginia Williams	(\$452.00)	02/01/22	\$226.00						(\$226.00)
301-64	Danny & Karen Levin	(\$452.00)	02/01/22	\$226.00						(\$226.00)
301-65	Brent Edward Tweddle	(\$452.00)	02/01/22	\$226.00						(\$226.00)
301-66	Tara Thacker & C. Chung	(\$206.00)	02/01/22	\$226.00		02/24/22	\$226.00			(\$206.00)
301-67	Michael & Josee Stark	(\$452.00)	02/01/22	\$226.00						(\$226.00)
301-68	Kuldip & Mukhtiar Kamboj	\$1,896.96	02/01/22	\$226.00						\$2,122.96
301-69	Farah & Albert Chang	(\$452.00)	02/01/22	\$226.00						(\$226.00)
301-70	John & Regina Hsu	(\$422.00)	02/01/22	\$226.00						(\$196.00)
301-71	Diane & James Mulligan	(\$452.00)	02/01/22	\$226.00						(\$226.00)
301-72	Jim-Jer Hwu	(\$590.00)	02/01/22	\$226.00						(\$364.00)
301-73	Bruce & Kathy Risley	(\$452.00)	02/01/22	\$226.00						(\$226.00)
301-74	Andre Yarian	(\$452.00)	02/01/22	\$226.00						(\$226.00)
301-75	Jay M. Song	(\$452.00)	02/01/22	\$226.00						(\$226.00)
301-76	Barbara Hiller	(\$452.00)	02/01/22	\$226.00						(\$226.00)
301-77	Jo & Charles Berryman	(\$452.00)	02/01/22	\$226.00						(\$226.00)
301-78	Chandler & Alison Ho	(\$452.00)	02/01/22	\$226.00						(\$226.00)
301-79	Jay & Chari Gilmore	(\$452.00)	02/01/22	\$226.00						(\$226.00)
301-80	Alina & Vasken Demirjian	(\$452.00)	02/01/22	\$226.00						(\$226.00)
301-81	Jonathan Lui	\$226.00	02/01/22	\$226.00		02/07/22	\$678.00			(\$226.00)
301-82	Shirley Callahan	(\$452.00)	02/01/22	\$226.00						(\$226.00)
301-83	Tran Trang & Xichdao Nguyen	(\$884.00)	02/01/22	\$226.00						(\$658.00)
301-84	Robert & Concetta Blum	(\$452.00)	02/01/22	\$226.00						(\$226.00)
301-85	Frederic & Tina Esrailian	\$226.00	02/01/22	\$226.00		02/15/22	\$648.00			(\$196.00)
301-86	James & Sue Sinclair	(\$452.00)	02/01/22	\$226.00						(\$226.00)
301-87	Wayne & Soo Kim Choi	(\$452.00)	02/01/22	\$226.00						(\$226.00)
301-88	Deuk & Hea Kyung Yoon Lee	(\$452.00)	02/01/22	\$226.00						(\$226.00)
301-89	Iu-Choi Chan	(\$62.00)	02/01/22	\$226.00		02/15/22	\$216.00			(\$52.00)
301-90	Jack & Murlene Horne	(\$452.00)	02/01/22	\$226.00						(\$226.00)
<b>Totals:</b>		<b>(\$33,211.04)</b>		<b>\$20,340.00</b>			<b>\$6,554.00</b>		<b>\$0.00</b>	<b>(\$19,425.04)</b>

# Starlight Mesa HOA

## AGED OWNER BALANCE

Run Date: 03/17/2022  
Run Time: 07:37 AM

As of: 02/28/2022

Account #	Lot	Name/Address	Code	Current	Over 30	Over 60	Over 90	Total
301-16	30116	Marilynn Pixler 253 Starlane Drive	A1 - HOA Dues	\$226.00	\$226.00	\$0.00	\$0.00	\$452.00
301-21	30121	Law-Doc LLC 275 Starlane Drive	A1 - HOA Dues	\$10.00	\$0.00	\$0.00	\$0.00	\$10.00
301-37	30137	JuliAnn & Joseph Stitick 212 Mariners View Lane	A1 - HOA Dues	\$113.00	\$0.00	\$0.00	\$0.00	\$113.00
301-68	30168	Kuldip & Mukhtiar Kamboj 201 Starlane Dr.	A1 - HOA Dues	\$226.00	\$226.00	\$216.00	\$1,454.96	\$2,122.96
<b>Community Total</b>				<b>\$575.00</b>	<b>\$452.00</b>	<b>\$216.00</b>	<b>\$1,454.96</b>	<b>\$2,697.96</b>

**Report Summary**

<b>Code</b>	<b>Account#</b>	<b>Current</b>	<b>Over 30</b>	<b>Over 60</b>	<b>Over 90</b>	<b>Total</b>
A1 - HOA Dues	04000	\$575.00	\$452.00	\$216.00	\$1,454.96	\$2,697.96
<b>Grand Total:</b>		<b>\$575.00</b>	<b>\$452.00</b>	<b>\$216.00</b>	<b>\$1,454.96</b>	<b>\$2,697.96</b>

<b>Account#</b>	<b>Account Description</b>	<b>Delinquency Amount</b>
04000	HOA Dues	\$2,697.96
Total:		\$2,697.96

**Total Number of Homes: 4**

## Aged Open Items

Starlight Mesa HOA  
As of: 02/28/2022

Run Date: 03/17/2022  
Run Time: 07:37 AM

<u>Item #</u>	<u>Vendor</u>	<u>Invoice</u>	<u>Date</u>	<u>Current</u>	<u>31-60</u>	<u>61-90</u>	<u>Over 90</u>
<b>Total</b>				<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Grand Total</b>							<b>\$0.00</b>

**Starlight Mesa HOA**  
CHECK REGISTER - DETAILED  
START: 02/01/2022 | END: 02/28/2022

Run Date: 03/17/2022  
Run Time: 07:37 AM

**Total: \$0.00**