

Balance Sheet

As Of Month: December 2022
Books: Accrual
Property: Stargate HOA(stargate)

December 2022

Stargate HOA		1,790
ASSETS		
ACCOUNTS RECEIVABLE		
Accounts Receivable		1,423
TOTAL ACCOUNTS RECEIVABLE		1,423
TOTAL ASSETS		1,423
LIABILITIES AND CAPITAL		
LIABILITIES		
SHORT-TERM LIABILITIES		
Prepaid Rent		224
TOTAL SHORT-TERM LIABILITIES		224
TOTAL LIABILITIES		224
CAPITAL		
Initial Capital		3,141
Retained Earnings		-152
TOTAL CAPITAL		2,989
TOTAL LIABILITIES AND CAPITAL		3,213