

Balance Sheet

As Of Month: March 2023

Books: Accrual

Property: Stargate HOA(stargate)

March 2023

Stargate HOA		7,021
ASSETS		
ACCOUNTS RECEIVABLE		
Accounts Receivable		2,729
TOTAL ACCOUNTS RECEIVABLE		2,729
TOTAL ASSETS		2,729
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		6,385
TOTAL CAPITAL		9,526
TOTAL LIABILITIES AND CAPITAL		9,750