

Balance Sheet

As Of Month: April 2023

Books: Accrual

Property: Stargate HOA(stargate)

April 2023

Stargate HOA	6,419
ASSETS	
ACCOUNTS RECEIVABLE	
Accounts Receivable	2,908
TOTAL ACCOUNTS RECEIVABLE	2,908
TOTAL ASSETS	2,908
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	5,961
TOTAL CAPITAL	9,102
TOTAL LIABILITIES AND CAPITAL	9,326