

Balance Sheet

As Of Month: May 2023

Books: Accrual

Property: Stargate HOA(stargate)

May 2023

Stargate HOA		5,458
ASSETS		
ACCOUNTS RECEIVABLE		
Accounts Receivable		2,774
TOTAL ACCOUNTS RECEIVABLE		2,774
TOTAL ASSETS		2,774
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		4,867
TOTAL CAPITAL		8,008
TOTAL LIABILITIES AND CAPITAL		8,232