

Balance Sheet

As Of Month: June 2023

Books: Accrual

Property: Stargate HOA(stargate)

June 2023

Stargate HOA	5,103
ASSETS	
ACCOUNTS RECEIVABLE	
Accounts Receivable	2,355
TOTAL ACCOUNTS RECEIVABLE	2,355
TOTAL ASSETS	2,355
LIABILITIES AND CAPITAL	
LIABILITIES	
SHORT-TERM LIABILITIES	
Prepaid Rent	174
TOTAL SHORT-TERM LIABILITIES	174
TOTAL LIABILITIES	174
CAPITAL	
Initial Capital	3,141
Retained Earnings	4,144
TOTAL CAPITAL	7,284
TOTAL LIABILITIES AND CAPITAL	7,458