

Balance Sheet

As Of Month: July 2023

Books: Accrual

Property: Stargate HOA(stargate)

July 2023

Stargate HOA		4,619
ASSETS		
ACCOUNTS RECEIVABLE		
Accounts Receivable		2,531
TOTAL ACCOUNTS RECEIVABLE		2,531
TOTAL ASSETS		2,531
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		3,835
TOTAL CAPITAL		6,976
TOTAL LIABILITIES AND CAPITAL		7,150