

# Balance Sheet

As Of Month: September 2023  
Books: Accrual  
Property: Stargate HOA(stargate)

**September 2023**

Stargate HOA	3,818
<b>ASSETS</b>	
ACCOUNTS RECEIVABLE	
Accounts Receivable	2,374
TOTAL ACCOUNTS RECEIVABLE	2,374
<b>TOTAL ASSETS</b>	<b>2,374</b>
<b>LIABILITIES AND CAPITAL</b>	
LIABILITIES	
SHORT-TERM LIABILITIES	
Prepaid Rent	174
TOTAL SHORT-TERM LIABILITIES	174
TOTAL LIABILITIES	174
CAPITAL	
Initial Capital	3,141
Retained Earnings	2,876
TOTAL CAPITAL	6,017
<b>TOTAL LIABILITIES AND CAPITAL</b>	<b>6,191</b>