

Balance Sheet

As Of Month: October 2023

Books: Accrual

Property: Stargate HOA(stargate)

October 2023

Stargate HOA	2,980
ASSETS	
ACCOUNTS RECEIVABLE	
Accounts Receivable	2,616
TOTAL ACCOUNTS RECEIVABLE	2,616
TOTAL ASSETS	2,616
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	2,281
TOTAL CAPITAL	5,422
TOTAL LIABILITIES AND CAPITAL	5,596