

Balance Sheet

As Of Month: January 2024

Books: Accrual

Property: Stargate HOA(stargate)

January 2024

Stargate HOA	6,986
ASSETS	
ACCOUNTS RECEIVABLE	
Accounts Receivable	5,182
TOTAL ACCOUNTS RECEIVABLE	5,182
TOTAL ASSETS	5,182
LIABILITIES AND CAPITAL	
CAPITAL	
Initial Capital	3,141
Retained Earnings	9,028
TOTAL CAPITAL	12,168
TOTAL LIABILITIES AND CAPITAL	12,168