

Balance Sheet

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

December 2023

Stargate HOA		1,631
ASSETS		
ACCOUNTS RECEIVABLE		
Accounts Receivable		2,188
TOTAL ACCOUNTS RECEIVABLE		2,188
TOTAL ASSETS		2,188
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		505
TOTAL CAPITAL		3,646
TOTAL LIABILITIES AND CAPITAL		3,820