

# Balance Sheet

As Of Month: February 2024

Books: Accrual

Property: Stargate HOA(stargate)

**February 2024**

Stargate HOA	9,617
<b>ASSETS</b>	
ACCOUNTS RECEIVABLE	
Accounts Receivable	2,099
TOTAL ACCOUNTS RECEIVABLE	2,099
<b>TOTAL ASSETS</b>	<b>2,099</b>
<b>LIABILITIES AND CAPITAL</b>	
LIABILITIES	
SHORT-TERM LIABILITIES	
Prepaid Rent	0
TOTAL SHORT-TERM LIABILITIES	0
TOTAL LIABILITIES	0
CAPITAL	
Initial Capital	3,141
Retained Earnings	8,575
TOTAL CAPITAL	11,716
<b>TOTAL LIABILITIES AND CAPITAL</b>	<b>11,716</b>