

Balance Sheet

As Of Month: June 2024

Books: Accrual

Property: Stargate HOA(stargate)

June 2024

Stargate HOA		8,129
ASSETS		
ACCOUNTS RECEIVABLE		
Accounts Receivable		911
TOTAL ACCOUNTS RECEIVABLE		911
TOTAL ASSETS		911
LIABILITIES AND CAPITAL		
LIABILITIES		
SHORT-TERM LIABILITIES		
Prepaid Rent		0
TOTAL SHORT-TERM LIABILITIES		0
TOTAL LIABILITIES		0
CAPITAL		
Initial Capital		3,141
Retained Earnings		5,899
TOTAL CAPITAL		9,040
TOTAL LIABILITIES AND CAPITAL		9,040