

# Balance Sheet

As Of Month: July 2024

Books: Accrual

Property: Stargate HOA(stargate)

**July 2024**

Stargate HOA		7,965
<b>ASSETS</b>		
ACCOUNTS RECEIVABLE		
Accounts Receivable		720
TOTAL ACCOUNTS RECEIVABLE		720
<b>TOTAL ASSETS</b>		<b>720</b>
<b>LIABILITIES AND CAPITAL</b>		
LIABILITIES		
SHORT-TERM LIABILITIES		
Accounts Payable		473
Prepaid Rent		0
TOTAL SHORT-TERM LIABILITIES		473
TOTAL LIABILITIES		473
CAPITAL		
Initial Capital		3,141
Retained Earnings		5,071
TOTAL CAPITAL		8,212
<b>TOTAL LIABILITIES AND CAPITAL</b>		<b>8,685</b>