

Balance Sheet

As Of Month: August 2024

Books: Accrual

Property: Stargate HOA(stargate)

August 2024

Stargate HOA	7,173
ASSETS	
ACCOUNTS RECEIVABLE	
Accounts Receivable	407
TOTAL ACCOUNTS RECEIVABLE	407
TOTAL ASSETS	407
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	4,439
TOTAL CAPITAL	7,580
TOTAL LIABILITIES AND CAPITAL	7,581