

# Balance Sheet

As Of Month: October 2024

Books: Accrual

Property: Stargate HOA(stargate)

**October 2024**

Stargate HOA		6,134
<b>ASSETS</b>		
ACCOUNTS RECEIVABLE		
Accounts Receivable		449
TOTAL ACCOUNTS RECEIVABLE		449
<b>TOTAL ASSETS</b>		<b>449</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		3,442
TOTAL CAPITAL		6,583
<b>TOTAL LIABILITIES AND CAPITAL</b>		<b>6,583</b>