

Balance Sheet

As Of Month: January 2025

Books: Accrual

Property: Stargate HOA(stargate)

January 2025

Stargate HOA		4,422
ASSETS		
ACCOUNTS RECEIVABLE		
Accounts Receivable		520
TOTAL ACCOUNTS RECEIVABLE		520
TOTAL ASSETS		520
LIABILITIES AND CAPITAL		
LIABILITIES		
SHORT-TERM LIABILITIES		
Prepaid Rent		456
TOTAL SHORT-TERM LIABILITIES		456
TOTAL LIABILITIES		456
CAPITAL		
Initial Capital		3,141
Retained Earnings		1,344
TOTAL CAPITAL		4,485
TOTAL LIABILITIES AND CAPITAL		4,941