

Balance Sheet

As Of Month: February 2025

Books: Accrual

Property: Stargate HOA(stargate)

February 2025

Stargate HOA		10,501
ASSETS		
ACCOUNTS RECEIVABLE		
Accounts Receivable		2,279
TOTAL ACCOUNTS RECEIVABLE		2,279
TOTAL ASSETS		2,279
LIABILITIES AND CAPITAL		
LIABILITIES		
SHORT-TERM LIABILITIES		
Prepaid Rent		100
TOTAL SHORT-TERM LIABILITIES		100
TOTAL LIABILITIES		100
CAPITAL		
Initial Capital		3,141
Retained Earnings		9,539
TOTAL CAPITAL		12,680
TOTAL LIABILITIES AND CAPITAL		12,780