

Balance Sheet

As Of Month: March 2025

Books: Accrual

Property: Stargate HOA(stargate)

March 2025

Stargate HOA		11,436
ASSETS		
ACCOUNTS RECEIVABLE		
Accounts Receivable		684
TOTAL ACCOUNTS RECEIVABLE		684
TOTAL ASSETS		684
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		8,879
TOTAL CAPITAL		12,019
TOTAL LIABILITIES AND CAPITAL		12,119