

Balance Sheet

As Of Month: April 2025

Books: Accrual

Property: Stargate HOA(stargate)

April 2025

Stargate HOA		10,969
ASSETS		
ACCOUNTS RECEIVABLE		
Accounts Receivable		834
TOTAL ACCOUNTS RECEIVABLE		834
TOTAL ASSETS		834
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		8,562
TOTAL CAPITAL		11,702
TOTAL LIABILITIES AND CAPITAL		11,802