

Balance Sheet

As Of Month: May 2025

Books: Accrual

Property: Stargate HOA(stargate)

May 2025

Stargate HOA		10,743
ASSETS		
ACCOUNTS RECEIVABLE		
Accounts Receivable		606
TOTAL ACCOUNTS RECEIVABLE		606
TOTAL ASSETS		606
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		8,108
TOTAL CAPITAL		11,249
TOTAL LIABILITIES AND CAPITAL		11,349