

# Balance Sheet

As Of Month: July 2025

Books: Accrual

Property: Stargate HOA(stargate)

**July 2025**

Stargate HOA	9,666
<b>ASSETS</b>	
ACCOUNTS RECEIVABLE	
Accounts Receivable	387
TOTAL ACCOUNTS RECEIVABLE	387
<b>TOTAL ASSETS</b>	<b>387</b>
<b>LIABILITIES AND CAPITAL</b>	
LIABILITIES	
SHORT-TERM LIABILITIES	
Prepaid Rent	100
TOTAL SHORT-TERM LIABILITIES	100
TOTAL LIABILITIES	100
CAPITAL	
Initial Capital	3,141
Retained Earnings	6,813
TOTAL CAPITAL	9,954
<b>TOTAL LIABILITIES AND CAPITAL</b>	<b>10,054</b>