

Balance Sheet

As Of Month: September 2025
Books: Accrual
Property: Stargate HOA(stargate)

September 2025

Stargate HOA	8,726
ASSETS	
ACCOUNTS RECEIVABLE	
Accounts Receivable	439
TOTAL ACCOUNTS RECEIVABLE	439
TOTAL ASSETS	439
LIABILITIES AND CAPITAL	
LIABILITIES	
SHORT-TERM LIABILITIES	
Prepaid Rent	101
TOTAL SHORT-TERM LIABILITIES	101
TOTAL LIABILITIES	101
CAPITAL	
Initial Capital	3,141
Retained Earnings	5,923
TOTAL CAPITAL	9,064
TOTAL LIABILITIES AND CAPITAL	9,165