

Balance Sheet

As Of Month: October 2025

Books: Accrual

Property: Stargate HOA(stargate)

October 2025

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| Stargate HOA | 8,289 |
| ASSETS | |
| ACCOUNTS RECEIVABLE | |
| Accounts Receivable | 394 |
| TOTAL ACCOUNTS RECEIVABLE | 394 |
| TOTAL ASSETS | 394 |
| 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 | 5,441 |
| TOTAL CAPITAL | 8,582 |
| TOTAL LIABILITIES AND CAPITAL | 8,683 |