

Balance Sheet

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

November 2025

Stargate HOA	7,115
ASSETS	
ACCOUNTS RECEIVABLE	
Accounts Receivable	373
TOTAL ACCOUNTS RECEIVABLE	373
TOTAL ASSETS	373
LIABILITIES AND CAPITAL	
LIABILITIES	
SHORT-TERM LIABILITIES	
Prepaid Rent	51
TOTAL SHORT-TERM LIABILITIES	51
TOTAL LIABILITIES	51
CAPITAL	
Initial Capital	3,141
Retained Earnings	4,296
TOTAL CAPITAL	7,437
TOTAL LIABILITIES AND CAPITAL	7,488