

Balance Sheet

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

December 2025

Stargate HOA		7,736
ASSETS		
ACCOUNTS RECEIVABLE		
Accounts Receivable		-80
TOTAL ACCOUNTS RECEIVABLE		-80
TOTAL ASSETS		-80
LIABILITIES AND CAPITAL		
LIABILITIES		
SHORT-TERM LIABILITIES		
Prepaid Rent		1,190
TOTAL SHORT-TERM LIABILITIES		1,190
TOTAL LIABILITIES		1,190
CAPITAL		
Initial Capital		3,141
Retained Earnings		3,325
TOTAL CAPITAL		6,465
TOTAL LIABILITIES AND CAPITAL		7,656