

Balance Sheet

As Of Month: January 2026

Books: Accrual

Property: Stargate HOA(stargate)

January 2026

Stargate HOA	10,874
--------------	--------

ASSETS

ACCOUNTS RECEIVABLE

Accounts Receivable	4,938
---------------------	-------

TOTAL ACCOUNTS RECEIVABLE	4,938
---------------------------	-------

TOTAL ASSETS	4,938
---------------------	--------------

LIABILITIES AND CAPITAL

CAPITAL

Initial Capital	3,141
-----------------	-------

Retained Earnings	12,671
-------------------	--------

TOTAL CAPITAL	15,812
---------------	--------

TOTAL LIABILITIES AND CAPITAL	15,812
--------------------------------------	---------------