

Balance Sheet

As Of Month: February 2026

Books: Accrual

Property: Stargate HOA(stargate)

February 2026

Stargate HOA		12,184
ASSETS		
ACCOUNTS RECEIVABLE		
Accounts Receivable		2,202
TOTAL ACCOUNTS RECEIVABLE		2,202
TOTAL ASSETS		2,202
LIABILITIES AND CAPITAL		
LIABILITIES		
SHORT-TERM LIABILITIES		
Prepaid Rent		34
TOTAL SHORT-TERM LIABILITIES		34
TOTAL LIABILITIES		34
CAPITAL		
Initial Capital		3,141
Retained Earnings		11,211
TOTAL CAPITAL		14,352
TOTAL LIABILITIES AND CAPITAL		14,386