

# Balance Sheet

As Of Month: March 2026

Books: Accrual

Property: Stargate HOA(stargate)

**March 2026**

Stargate HOA		12,677
<b>ASSETS</b>		
ACCOUNTS RECEIVABLE		
Accounts Receivable		1,496
TOTAL ACCOUNTS RECEIVABLE		1,496
<b>TOTAL ASSETS</b>		<b>1,496</b>
<b>LIABILITIES AND CAPITAL</b>		
LIABILITIES		
SHORT-TERM LIABILITIES		
Prepaid Rent		46
TOTAL SHORT-TERM LIABILITIES		46
TOTAL LIABILITIES		46
CAPITAL		
Initial Capital		3,141
Retained Earnings		10,987
TOTAL CAPITAL		14,127
<b>TOTAL LIABILITIES AND CAPITAL</b>		<b>14,173</b>